

# **EXHIBIT A**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 19176 & 19185

**ORDER SUSTAINING DEBTORS' FIFTY-SIXTH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the fifty-sixth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

---

<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 and Schedule 2 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 and Schedule 2 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order

with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated and/or Unliquidated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
Fifty-Sixth Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
83398	Name on file	FTX Trading Ltd.	AURY		FTX Trading Ltd.	0.622687920000000
			BCH			0.002004910000000
			BCH-20210625			0.000000000000000
			BNB			0.991786869377399
			BNBBULL			0.000003500000000
			BTC			-0.000050947634435
			BTC-20210625			0.000000000000000
			BTC-PERP			0.000000000000000
			CEL			0.000500000000000
			COMP			0.008928020000000
			COPE			500.003000000000000
			CRO			0.000600000000000
			DOGE			5.000000000000000
			ETH			0.000261885250612
			ETH-20210326			0.000000000000000
			ETH-20211231			0.000000000000042
			ETHBULL			0.000019485950000
			ETH-PERP			0.000000000000010
			ETHW			0.539261885250612
			FTT			0.001158360000000
			FTT-PERP			-0.000000000001818
			GRT			0.060000000000000
			GRTBULL			0.002089910000000
			HNT			0.892500000000000
			LINK			0.611112000000000
			LINKBULL			0.000475000000000
			LTC			0.008000000000000
			MATIC			7.898135674876520
			MATICBULL			0.001000000000000
			RAY			0.425184000000000
			ROOK			0.019555000000000
			RUNE			0.900000000000000
			SAND			9.998200000000000
			SOL			0.011007180000000
			SRM			3.625116290000000
			SRM_LOCKED			12.516634890000000
			SUSHIBULL			1.000000000000000
			UNI			0.751755000000000
			USD	Undetermined*		246,497.509093219000000
			USDT			0.006849131730432
			VETBULL			0.000005000000000
			YFI			0.000299600000000
			YFI-PERP			0.000000000000000
			ZRX			0.005000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44045	Name on file	FTX EU Ltd.	ETHW	148,671.000000000000000	FTX Trading Ltd.	0.000000000000000
			FTT	400,284,198.000000000000000		0.000000000000000
			SOL	8,304,945.000000000000000		0.000000000000000
			USDT	104,758.000000000000000		1,046.860835490000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93977	Name on file	FTX Trading Ltd.	BNB	0.520000000000000	FTX Trading Ltd.	-0.000000000283350
			BNB-PERP	13.000000000000000		0.000000000000000
			DAI	163.000000000000000		0.000000002467980
			ETH	5.770000000000000		0.000000006400000
			FTT	0.000000003748177		0.000000003748177
			IMX	0.000000002400000		0.000000002400000
			PAXG	55.000000000000000		0.000000000995265
			SHIB	0.000000007503728		0.000000007503728
			TRX	0.000000001242369		0.000000001242369
			USD	17,000.000000000000000		0.000000003900860
			USDT	1,700.000000000000000		0.00000000808721

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

6000	Name on file	FTX Trading Ltd.	1INCH	0.000000007397410	FTX Trading Ltd.	0.000000007397410
			BAL	0.000000010000000		0.000000010000000
			BCH			7.837692456101340
			BNB	0.000000012464150		0.000000012464150
			BTC	0.000801530690630		0.000801530690630
			COMP	0.000074410050000		0.000074410050000
			CRV	2,036.763312260000000		2,036.763312260000000
			CVX	0.051035300000000		0.051035300000000
			DAI	28.349257791913300		28.349257791913300
			DODO	0.015000500000000		0.015000500000000
			ETH			481.256189463359000
			ETHW	3.017141471294480		3.017141471294480
			FTT	2,063.071931957450000		2,063.071931957450000
			MTA	0.342209410000000		0.342209410000000
			SNX	0.016202530000000		0.016202530000000
			SOL	0.748440880000000		0.748440880000000
			SPELL	96.361050390000000		96.361050390000000
			SRM	2,367.580368140000000		2,367.580368140000000
			SRM_LOCKED	771.746118390000000		771.746118390000000
			SUSHI			3,954.830724396390000
			TRX	0.000013000000000		0.000013000000000
			USD	20.226918583355900		20.226918583355900
			USDT	0.022501430589047		0.022501430589047
			WAVES	0.157229570000000		0.157229570000000
			WBTC	0.000000008663144		0.000000008663144
			YFI	0.000000020000000		0.000000020000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94675*	Name on file	West Realm Shires Services Inc.	AVAX	609.103800000000000	West Realm Shires Services Inc.	0.000000006091038
			BRZ	20.000000000000000		2.000000000000000
			DOGE	10,000.000000000000000		1.000000000000000

94675\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)  
Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KSHIB	0.000000009916483		0.000000009916483
			MKR	96.561150000000000		0.000000009656115
			SHIB	1,593.629000000000000		0.000000001593629
			SOL	24.640000000000000		0.000000002464000
			TRX	30,000,000.242060200000000		3.000000002420600
			USD	100.000000000000000		0.004459389682614
			USDT	371.968500000000000		0.000000003719685

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

39311	Name on file	FTX EU Ltd.	BTC	2,996,115.000000000000000	FTX Trading Ltd.	0.029961150000000
-------	--------------	-------------	-----	---------------------------	------------------	-------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

80176*	Name on file	West Realm Shires Services Inc.	ALGO		West Realm Shires Services Inc.	583.049733060000000
			AVAX			17.988280020000000
			BAT			2,111.685916250000000
			BTC			0.000039260000000
			DOGE			20,567.751133410000000
			ETHW			50.134883440000000
			GRT			2,697.908322490000000
			SHIB			107,139,947.994735000000000
			SOL			0.002472120000000
			USD	175,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

42742	Name on file	FTX EU Ltd.	BTC	5,597,888.000000000000000	FTX Trading Ltd.	0.055978880000000
-------	--------------	-------------	-----	---------------------------	------------------	-------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

39255	Name on file	FTX EU Ltd.	USDC	2,982,426,137.000000000000000	FTX Trading Ltd.	298.242613780000000
-------	--------------	-------------	------	-------------------------------	------------------	---------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24791	Name on file	FTX Trading Ltd.	DOGE	0.719600000000000	FTX Trading Ltd.	0.719600000000000
			NFT (330930548150713287/ROAD TO ABU DHABI #124)			1.000000000000000
			NFT (365268741827546599/ROAD TO ABU DHABI #125)			1.000000000000000
			USD	100,000.000000008156358		100,000.000000008000000
			USDT	0.000000004260689		0.000000004260689

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71142	Name on file	West Realm Shires Services Inc.	BCH	107,490,837.000000000000000	West Realm Shires Services Inc.	0.166910530000000
			BTC	0.236123460000000		0.017576400000000
			ETH	2.001726050000000		0.392410420000000
			ETHW	2.001051017000000		0.392410420000000
			SHIB	7.000000000000000		0.000000000000000
			TRX	1.000000000000000		0.000000000000000
			USD	706.849127294300000		500.000027959776000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

95067	Name on file	FTX Trading Ltd.	BTC	309.130000000000000	West Realm Shires Services Inc.	0.018396770000000
			CUSD			2.000000000000000
			DOGE	4.580000000000000		55.141080710000000
			SHIB			2.000000000000000
			USD			0.000626932130546

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78527	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AMD	1.681831960000000		1.681831960000000
			AMZN	281.473443910000000		281.473443910000000
			AXS	223.878106104999000		223.878106104999000
			BCH	40.006061180000000		20.003030590000000
			BNB	2.165118387757600		1.082559193878800
			BTC	4.705630374258140		2.352815187129070
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAD	224,240.395266581000000		112,120.197633290000000
			ETH	0.000000010000000		0.000000005000000
			ETH-1230	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		22.994000000000100
			EUR	443,949.978439920000000		221,974.989219960000000
			FB	496.375809820000000		496.375809820000000
			FB-0930	0.000000000000000		0.000000000000000
			FTT	496.375809820000000		45.362812280000000
			GBP	540,852.161718623000000		270,426.080859312000000
			GLD	549.923541500000000		549.923054150000000
			GOOGL	245.670569000000000		245.670569000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			MTA	10,957.069806040000000		10,957.069806040000000
			NFLX	491.464461827983000		491.464461827983000
			NFLX-1230	0.000000000000000		0.000000000000000
			NVDA	167.105464060000000		167.105464060000000
			Other Crypto Assertions: "SEE ADDENDUM"	0.000000000000000		0.000000000000000
			PFE	4.390000000000000		4.390000000000000
			SLV	1,027.034694480000000		1,027.034694480000000
			SOL-PERP	0.000000000000000		388.380000000000000
			SPY	-5.012796852604220		-5.012796852604220
			TLRY	14.007769730000000		14.007769730000000
			TSLA	227.444516670000000		227.444516670000000
			UBER	500.000000000000000		500.000000000000000
			USD	752,873.142626186000000		341,969.190463093000000
			USDT	219,981.162065376000000		109,990.581032688000000
			USO	1,436.611388140000000		1,436.611388140000000
			XRP	79,347.309535515400000		39,673.654767757700000

80176\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ZM		820.609622990000000		820.609622990000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

35041	Name on file	FTX Trading Ltd.	1INCH	0.000000009373059	FTX Trading Ltd.	0.000000009373059
			AAVE	0.000000002082124		0.000000002082124
			ALPHA	0.000000005223913		0.000000005223913
			AVAX	0.016907833791440		0.016907833791440
			BCH	0.000000008615111		0.000000008615111
			BNB	0.000000002254822		0.000000002254822
			BTC	168.621519583293000		168.621519583293000
			CEL-PERP	-0.00000000021827		-0.00000000021827
			COPE	0.000000003000000		0.000000003000000
			DAI	0.000000000159584		0.000000000159584
			DOGE	0.000000001080533		0.000000001080533
			DOT	0.058714647219733		0.058714647219733
			ETH	0.000339565088722		0.000339565088722
			ETHW	0.000339565088722		0.000339565088722
			FTM	313,714.083507966000000		313,714.083507966000000
			FTT	50,001.430410050000000		50,001.430410050000000
			GRT	0.000000004814425		0.000000004814425
			HNT	7,855.666947140000000		7,855.666947140000000
			HOOD	3,547.611159134320000		3,547.611159134320000
			KNC	0.000000007313753		0.000000007313753
			LINK	0.063012553521603		0.063012553521603
			LTC	0.000000001927946		0.000000001927946
			LUNA2	1.292557621000000		1.292557621000000
			LUNA2_LOCKED	3.015967782000000		3.015967782000000
			LUNC	281,457.143294984000000		281,457.143294984000000
			MATIC	1.395098070179460		1.395098070179460
			MKR	0.000000002280496		0.000000002280496
			NEAR	0.065239530000000		0.065239530000000
			NFT (291679560455002824/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (314621958346563161/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (354518399863655572/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (371131620301917985/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (394898520062457256/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (417517631139514832/TULIP NFT)			1.000000000000000
			NFT (496180488018406066/WEIRD FRIENDS PROMO)			1.000000000000000
			NFT (497811236343746692/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (512168327635696711/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (516859562988375279/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (519236516203974778/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (557251320458189527/RAYDIUM ALPHA TESTER INVITATION)			1.000000000000000
			NFT (563369270809458472/USDC AIRDROP)			1.000000000000000
			OMG	0.000000001938724		0.000000001938724
			PSY	5,000.000000000000000		5,000.000000000000000
			RAY	0.000000010000000		0.000000010000000
			RSR	0.000000008437643		0.000000008437643
			RUNE	46,742.989346691800000		46,742.989346691800000
			SOL	0.000000007671985		0.000000007671985
			SRM	259.548232190000000		259.548232190000000
			SRM_LOCKED	76,611.879351430000000		76,611.879351430000000
			STEP	0.000000030000000		0.000000030000000
			SUSHI	0.000000008656269		0.000000008656269
			TRX	0.000000002582979		0.000000002582979
			USD	10,830,005.065727500000000		10,830,005.065727500000000
			USDT	0.000000007541552		0.000000007541552
			XRP	0.000000006089228		0.000000006089228
			YFI	0.000000002483491		0.000000002483491

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

4278*	Name on file	Quoine Pte Ltd	USD	257,171.000000000000000	FTX Trading Ltd.	257,069.156986036000000
-------	--------------	----------------	-----	-------------------------	------------------	-------------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. The deposits referenced in the claimant's supporting documentation are included in the modified amounts above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48037	Name on file	FTX Trading Ltd.	1INCH	0.000000007115341	FTX Trading Ltd.	0.000000007115341
			AAVE	0.000000003858765		0.000000003858765
			AAVE-PERP			0.000000000000426
			ALPHA	0.000000002785345		0.000000002785345
			ATOM	10.000000000000000		10.000000000000000
			ATOM-PERP			-0.000000000005456
			AVAX	0.000000003463274		0.000000003463274
			BCH	1.0000000010460235		1.0000000010460240
			BCH-PERP			-0.000000000000170
			BNB	0.000000008519452		0.000000008519452
			BTC	0.000000014318929		0.000000014318929
			BTC-PERP			0.000000000000000
			COMP	0.000000004000000		0.000000004000000
			COMP-PERP			0.000000000000483
			DOGE	0.000000010976178		0.000000010976178
			DOT	0.000000008941052		0.000000008941052
			EOS-PERP			0.000000000057298
			ETC-PERP			-0.000000000004092
			ETH	0.000000004371853		0.000000004371853
			ETHW	0.000000000809708		0.000000000809708
			FIL-PERP			-0.000000000005456

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FLOW-PERP			0.000000000002501
			FTM	0.000000006365603		0.000000006365603
			FTT	1.000000015329478		1.000000015329480
			FTT-PERP			-0.000000000000682
			ICP-PERP			-0.0000000000005456
			KNC			0.000000007290745
			LINK	0.000000012242386		0.000000012242386
			LINK-PERP			0.000000000004320
			LTC	1.000000006019177		1.000000006019180
			LTC-PERP			0.000000000000625
			LUNA2_LOCKED			23,062.075620000000000
			LUNC	0.000000001100841		0.000000001100841
			LUNC-PERP			-0.000000000002728
			MATIC	100.000000007965288		100.000000007965000
			MKR			0.000000006560826
			OMG			0.000000008360977
			PERP-PERP			-0.000000000032741
			RAY	0.000000009567960		0.000000009567960
			RSR	0.000000001946953		0.000000001946953
			RUNE	0.00000000439839		0.00000000439839
			RUNE-PERP			-0.000000000029103
			SNX			0.000000002933092
			SOL	1.000000010734811		1.000000010734810
			SOL-PERP			0.000000000001591
			SRM	34.589101500000000		34.589101500000000
			SRM_LOCKED			57,125.437796350000000
			SUSHI	0.000000005140640		0.000000005140640
			SXP	0.000000010824099		0.000000010824099
			TRX	0.000000002002804		0.000000002002804
			UNI	0.000000010564898		0.000000010564898
			UNI-PERP			0.000000000014551
			USD	798,453.489999220363902		8,548,563.887534330000000
			USDC	7,750,110.397535110000000		0.000000000000000
			USDT	0.000000008580938		0.000000008580938
			XRP	100.000000012732930		100.000000012733000
			YFI			0.000000002183143

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38673	Name on file	FTX EU Ltd.	BTC	63,339,016.000000000000000	FTX Trading Ltd.	0.633390160000000
-------	--------------	-------------	-----	----------------------------	------------------	-------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26533*	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			ETH			0.000533675250000
			ETHBULL			0.000000003300000
			ETH-PERP			-0.000000000000021
			ETHW			0.000533670000000
			EUR			0.155400000000000
			FTT			1,000.085424139880000
			SRM			12,915.370751380000000
			SRM_LOCKED			911,715.565787280000000
			USD	Undetermined*		324,293.733073566000000
			USDT			17.133181546305700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

797	Name on file	FTX Trading Ltd.	AVAX		West Realm Shires Services Inc.	21.522489490000000
			BCH			0.143012800000000
			BTC			0.477564609889500
			COMP			0.000000000000000
			CRV			0.000000000000000
			DOGE			0.000000000000000
			ETH			0.343819350000000
			ETHW			1.545858830000000
			LINK			2.420172160000000
			LRC			0.000000000000000
			LTC			0.666299100000000
			MATIC			584.558198860000000
			NFT (301665855104780669/FTX CRYPTO CUP 2022 KEY #773)			1.000000000000000
			NFT (481392427079369972/MOMENTUM #556)			1.000000000000000
			NFT (561052165098121412/MOMENTUM #640)			1.000000000000000
			SHIB			1,010,646.729507470000000
			SOL			24.191726510000000
			TRX			180.704436070000000
			UNI			7.367746530000000
			USD	30,000.000000000000000		18,545.694183024900000
			USDT			75.95250016445200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

77727*	Name on file	FTX Trading Ltd.	BTC	0.000000009000000	FTX Trading Ltd.	0.000000009000000
			ETH	0.000231275000000		0.000231275000000
			ETHW	0.000231275000000		0.000231275000000
			LUNA2	501.312740000000000		150.393822200000000
			LUNA2_LOCKED			350.918918500000000
			LUNC	32,748,571.420000000000000		32,748,571.420000000000000
			SPELL	0.000000010000000		0.000000010000000
			STETH			0.000000001977296
			TRX	0.032831000000000		0.032831000000000
			USD	533,149.990000000000000		10,533,149.988720100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

34418	Name on file	FTX Trading Ltd.	AR-PERP		FTX Trading Ltd.	0.0000000000000738
			AURY			1.000000000000000
			AVAX-PERP			0.1999999999999545

77727\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

26533\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AXS-PERP			0.000000000000113
			BOBA-PERP			-0.000000000000092
			BTT			950,000.0000000000000
			C98-PERP			14.000000000000000
			DAI			0.026471140000000
			DOGE-PERP			77.000000000000000
			DYDX-PERP			0.000000000000090
			FIDA-PERP			11.000000000000000
			FTT			0.010610400000000
			LUNC-PERP			-0.000000000000454
			NEAR-PERP			1.499999999999090
			SLP			9.880280000000000
			SOL-PERP			0.140000000000164
			STEP-PERP			0.000000000092768
			SUN			0.000440580000000
			TRX			0.000048000829418
			USD	Undetermined*		-2.686519846375780
			USDT			243,130.607890481000000
			VET-PERP			261.000000000000000
			XRP			155.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80183	Name on file	West Realm Shires Services Inc.	MATIC		West Realm Shires Services Inc.	671.299038940000000
			NFT (289082874188608065/ PIXEL RAINBOW FINGER)			1.000000000000000
			NFT (289168398048914435/CLUB MEMBER #17)			1.000000000000000
			NFT (290648435917103639/HORSE NUMBER #3)			1.000000000000000
			NFT (291455526280219700/CLUB MEMBER)			1.000000000000000
			NFT (292366693787679802/THE WEIRD APES #48)			1.000000000000000
			NFT (294386084329035714/MUNCHPAX #9)			1.000000000000000
			NFT (294892450377541756/THE WEIRD APES #41)			1.000000000000000
			NFT (302697567944561482/CLUB MEMBER #11)			1.000000000000000
			NFT (304304767781800172/PIXEL FINGER IN LOVE)			1.000000000000000
			NFT (304634565485650542/CARTONS ALBUM #36)			1.000000000000000
			NFT (325643729790366631/CLUB MEMBER #13)			1.000000000000000
			NFT (327715944256587462/VOX GIRLS #24)			1.000000000000000
			NFT (328478609023537131/PORTRAIT ASTRACT ALBUM #3)			1.000000000000000
			NFT (328868905159476741/CLUB MEMBER #8)			1.000000000000000
			NFT (329184374662573111/MAN #10 #2)			1.000000000000000
			NFT (335489724421296185/PILL #7)			1.000000000000000
			NFT (342101876709711961/THE WEIRD APES #44)			1.000000000000000
			NFT (343212011141675235/POLKA DINO 5)			1.000000000000000
			NFT (343568802094399330/THE WEIRD APES #38)			1.000000000000000
			NFT (347106133921507090/[XIP]-PURE LOVE1#1)			1.000000000000000
			NFT (347386597148540647/CLUB MEMBER #10)			1.000000000000000
			NFT (350534649898308890/CLUB MEMBER #4)			1.000000000000000
			NFT (356956912355585137/CRYPTOFABULA #264 #2)			1.000000000000000
			NFT (357239708538431166/HERBARIUM #3)			1.000000000000000
			NFT (358633656848311303/LUKY APES SLOT)			1.000000000000000
			NFT (366469827097899920/MINNESOTA WILD)			1.000000000000000
			NFT (368624996991619177/NESPACE ALBUM #22)			1.000000000000000
			NFT (371038315360745942/CRYPTOFABULA #274)			1.000000000000000
			NFT (382561426924804989/THE WEIRD APES #43)			1.000000000000000
			NFT (387329671550151787/NESPACE ALBUM #13)			1.000000000000000
			NFT (396028484219340918/VOX GIRLS #16)			1.000000000000000
			NFT (398665101533975399/CHRISTMAS TREE)			1.000000000000000
			NFT (398931499999875302/KEEP PUSHING )			1.000000000000000
			NFT (401213079918449325/HORSE NUMBER #5)			1.000000000000000
			NFT (402977132016238382/HAPPY GUYS 011)			1.000000000000000
			NFT (406021336826347927/[XIP]- ENTERTAINMENT1#1)			1.000000000000000
			NFT (406048710115372508/PILL #11)			1.000000000000000
			NFT (410676074780334518/DREAM CASTLE)			1.000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (410692640037585392/MAGIC WORLD)			1.0000000000000000
			NFT (410694202218602117/CRYPTO TREE 456)			1.0000000000000000
			NFT (412620570394345004/BTC CAT)			1.0000000000000000
			NFT (413618632761192031/RANCHERO)			1.0000000000000000
			NFT (428505188256302880/MAX )			1.0000000000000000
			NFT (429741217184676903/MY BABY)			1.0000000000000000
			NFT (438494732489444108/CLUB MEMBER #14)			1.0000000000000000
			NFT (438497604008034730/META WORLD )			1.0000000000000000
			NFT (445024102705609644/BEAR)			1.0000000000000000
			NFT (446534155751265000/NDIA ART)			1.0000000000000000
			NFT (446971547214009930/MAN #15)			1.0000000000000000
			NFT (448192151880420261/APE MAN#133)			1.0000000000000000
			NFT (453012756139255146/BANANA #17)			1.0000000000000000
			NFT (455386022549103028/CLUB MEMBER #6)			1.0000000000000000
			NFT (457549107219529099/MAN #2)			1.0000000000000000
			NFT (467773174105952781/BLUE SNAKE)			1.0000000000000000
			NFT (477526328586787540/MELODY OF FRUITS #8)			1.0000000000000000
			NFT (478897381833400182/[XIP]-SWIRL1#1)			1.0000000000000000
			NFT (482895854953108046/CANDY PUG)			1.0000000000000000
			NFT (487364969113679003/CRYPTOGRAPHI C ZOMBIE #15)			1.0000000000000000
			NFT (488020404415096492/NATALIA #16)			1.0000000000000000
			NFT (491474375997226340/WORLD OF PIXEL #24)			1.0000000000000000
			NFT (493868139990690899/PIG 12)			1.0000000000000000
			NFT (497327050577273028/MM SHARK #5)			1.0000000000000000
			NFT (500549782449400245/MELODY OF FRUITS)			1.0000000000000000
			NFT (500918491246603930/ZOMBIE APE #0018)			1.0000000000000000
			NFT (50355065224431818/[XIP]-EMBRACE1#1)			1.0000000000000000
			NFT (506810104868683678/MAN #8)			1.0000000000000000
			NFT (508310484458364919/HORSE NUMBER #12)			1.0000000000000000
			NFT (510866385730259605/CAT98)			1.0000000000000000
			NFT (514962496003600699/CLUB MEMBER #9)			1.0000000000000000
			NFT (517747223912744478/CLUB MEMBER #16)			1.0000000000000000
			NFT (517905013475015841/GODS FAM #11)			1.0000000000000000
			NFT (521108074563281264/BIGNOSE #02)			1.0000000000000000
			NFT (525445100398327700/CLUB MEMBER #7)			1.0000000000000000
			NFT (527178730912228967/PIXEL BLUE GLASSES FINGER)			1.0000000000000000
			NFT (530359843247044658/RANCHERO #2)			1.0000000000000000
			NFT (534534546625393749/STYLE #2 OF 10)			1.0000000000000000
			NFT (534658485446794713/CLUB MEMBER #15)			1.0000000000000000
			NFT (537203759166775808/CLUB MEMBER #12)			1.0000000000000000
			NFT (540073920526932549/PIXEL CAT #7)			1.0000000000000000
			NFT (541914133582574838/CLOT ING )			1.0000000000000000
			NFT (545939853687319574/HEAVENLY WATER#038)			1.0000000000000000
			NFT (547434882618974328/ZENDER)			1.0000000000000000
			NFT (547634382213507485/ZOMBIE APE #0011)			1.0000000000000000
			NFT (547995244323593922/BOOGHE)			1.0000000000000000
			NFT (548575712816974226/APPLE TREE RAUSS)			1.0000000000000000
			NFT (552403332470488690/PILL #1)			1.0000000000000000
			NFT (556088743169447708/[XIP]-WATERMASK1#1)			1.0000000000000000
			NFT (558347175663683576/THE WEIRD APES #26)			1.0000000000000000
			NFT (560957357346826375/ANCIENT CIVILIZATION #32)			1.0000000000000000
			NFT (564540076424287294/PILL #21)			1.0000000000000000
			NFT (570616597681803046/ZEBRA REFEREE DINO)			1.0000000000000000
			SHIB			40,802,365.0284673000000000
			TRX			1.0000000000000000
			USD	500,000.0000000000000000		88.208447753396000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28932	Name on file	FTX Trading Ltd.	TRX USD	FTX Trading Ltd.	0.0016130000000000 209,806.9660500000000000
-------	--------------	------------------	------------	------------------	--

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
11147	Name on file	FTX Trading Ltd.	BNB	13.9988000000000000	FTX Trading Ltd.	13.9988000000000000
			CRO	4,999.0000000000000000		4,999.0000000000000000
			ETH	0.4998000000000000		0.4998000000000000
			ETHW	0.9998000000000000		0.9998000000000000
			MANA	732.8534000000000000		732.8534000000000000
			SAND	199.9600000000000000		199.9600000000000000
			SHIB			7,400,000.0000000000000000
			SOL	41.9919644800000000		41.9919644800000000
			SRM	7,400,000.0000000000000000		0.0000000000000000
			USD			0.00000003824950
			USDT	82.1600000000000000		82.162000875030300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
28578	Name on file	FTX Trading Ltd.	LUA		FTX Trading Ltd.	0.0001503500000000
			USD	Undetermined*		100,172.8339859840000000
			USDT			0.000000017689372
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
87658	Name on file	FTX Trading Ltd.	CEL		FTX Trading Ltd.	0.0435600000000000
			ETH	115.0000000000000000		1.1952158700000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0774282900000000
			GODS			612.0836820000000000
			TRX			0.3728010000000000
			USD			2.061554067352760
			USDT			0.005802126675852
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
89049	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000001364	FTX Trading Ltd.	-0.0000000000001364
			ATOM-0325	0.0000000000003637		0.0000000000003637
			ATOM-PERP	-0.0000000000003637		-0.0000000000003637
			BCH-PERP	-0.000000000000113		-0.000000000000113
			BNB	8,658.0293062000000000		8,658.0293062000000000
			BNB-PERP	0.0000000000007332		0.0000000000007332
			BTC	0.000028296886443		0.000028296886443
			BTC-PERP	0.0000000000000004		0.0000000000000004
			COMP	0.0000000130000000		0.0000000130000000
			COMP-PERP	-0.0000000000000141		-0.0000000000000141
			DOGE	0.000000001456315		0.000000001456315
			DOT	0.0450400000000000		0.0450400000000000
			DOT-0325	-0.0000000000003637		-0.0000000000003637
			DOT-20210924	-0.0000000000007275		-0.0000000000007275
			DOT-PERP	-0.000000000010913		-0.000000000010913
			ETH	0.000417931663515		0.000417931663515
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	-0.0000000000004670		-0.0000000000004670
			ETHW	0.0000000075000000		0.0000000075000000
			FTM	0.6711550000000000		0.6711550000000000
			FTT	0.059703221187882		0.059703221187882
			FTT-PERP	-0.0000000000003183		-0.0000000000003183
			LINK-PERP	-0.0000000000003637		-0.0000000000003637
			LUNA2	0.000000061458188		0.000000061458188
			LUNA2_LOCKED	0.000000143402440		0.000000143402440
			LUNC	0.0133826500000000		0.0133826500000000
			LUNC-PERP	-0.000000000018189		-0.000000000018189
			NFT (310529893745937155/FTX FOUNDATION GROUP DONATION CERTIFICATE #91)			1.0000000000000000
			NFT (322893821200101487/FTX FOUNDATION GROUP DONATION CERTIFICATE #80)			1.0000000000000000
			NFT (336776766362369524/FTX FOUNDATION GROUP DONATION CERTIFICATE #96)			1.0000000000000000
			NFT (347630168826720326/FTX FOUNDATION GROUP DONATION CERTIFICATE #54)			1.0000000000000000
			NFT (34965056667476506/FTX FOUNDATION GROUP DONATION CERTIFICATE #78)			1.0000000000000000
			NFT (367399781235473321/FTX FOUNDATION GROUP DONATION CERTIFICATE #71)			1.0000000000000000
			NFT (398931646885992123/FTX FOUNDATION GROUP DONATION CERTIFICATE #86)			1.0000000000000000
			NFT (411062291398799730/FTX FOUNDATION GROUP DONATION CERTIFICATE #103)			1.0000000000000000
			NFT (435084350266637236/FTX FOUNDATION GROUP DONATION CERTIFICATE #79)			1.0000000000000000
			NFT (439747626988146975/FTX FOUNDATION GROUP DONATION CERTIFICATE #105)			1.0000000000000000
			NFT (508517504990314622/FTX FOUNDATION GROUP DONATION CERTIFICATE #82)			1.0000000000000000
			NFT (510909078325889914/FTX FOUNDATION GROUP DONATION CERTIFICATE #100)			1.0000000000000000
			NFT (524861118875074584/FTX FOUNDATION GROUP DONATION CERTIFICATE #92)			1.0000000000000000
			NFT (532162679831263956/FTX FOUNDATION GROUP DONATION CERTIFICATE #87)			1.0000000000000000
			NFT (544835581778438160/FTX FOUNDATION GROUP DONATION CERTIFICATE #53)			1.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (573705654193848493/FTX FOUNDATION GROUP DONATION CERTIFICATE #47)			1.0000000000000000
			ROOK-PERP	-0.0000000000000023		-0.0000000000000023
			RUNE-PERP	-0.00000000014551		-0.00000000014551
			SOL	0.000000001564268		0.000000001564268
			SOL-PERP	0.00000000030951		0.00000000030951
			SRM	73.8766843500000000		73.8766843500000000
			SRM_LOCKED	7,764.1961463300000000		7,764.1961463300000000
			USD	4,383,949.8925493400000000		4,383,949.8925493400000000
			USDT	0.002231743876812		0.002231743876812
			ZEC-PERP	-0.000000000000454		-0.000000000000454

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80065	Name on file	FTX Trading Ltd.	ATOM	3,162.0210210000000000	FTX Trading Ltd.	3,162.0210212500000000
			BTC	0.0018192000000000		0.0018192080000000
			BUSD	1,000.0000000000000000		0.0000000000000000
			ETH	42.6880333400000000		42.6880333400000000
			ETH-PERP			0.0000000000000099
			ETHW	42.6880333400000000		42.6880333400000000
			EUL	82,168.2200500000000000		82,168.2200500000000000
			FTT	6,785.0054000000000000		6,785.0054000000000000
			HNT-PERP			-0.000000000003637
			MKR-PERP			-0.0000000000000007
			PERP-PERP			0.000000000029103
			SRM	34,366.3229600000000000		34,366.3229645300000000
			SRM_LOCKED	832,867.5227000000000000		832,867.5227109900000000
			USD	4,683,896.2600000000000000		4,683,896.2591530900000000
			USDC	2,205,000.0000000000000000		0.0000000000000000
			USDT	51,000.0000000000000000		51,000.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82932	Name on file	West Realm Shires Services Inc.	AAVE	0.000000004190488	West Realm Shires Services Inc.	0.000000004190488
			AVAX	0.000000006629594		0.000000006629594
			BTC	0.000000014885545		0.000000014885545
			DOGE	0.000000008305141		0.000000008305141
			ETH	0.0000000000000000		96.195692181172700
			ETHW	0.000225062405767		0.000225062405767
			SOL	0.000000001851015		0.000000001851015
			USD	25,000.000023178500000		25,000.000023178500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40026	Name on file	FTX EU Ltd.	BTC	4,968.0000000000000000	FTX Trading Ltd.	0.4968000000000000
-------	--------------	-------------	-----	------------------------	------------------	--------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

71489	Name on file	West Realm Shires Services Inc.	BTC	0.000000007609774	West Realm Shires Services Inc.	0.000000007609774
			ETH	0.000000009544910		0.000000009544910
			ETHW	52.070547612395300		52.070547612395300
			SOL	0.00000000508302		0.00000000508302
			USD	100,000.372814916368684		100,000.372814916000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

3198	Name on file	FTX Trading Ltd.	ALGO		FTX Trading Ltd.	199.9631400000000000
			ATLAS			1,299.7604100000000000
			ATOM			3.0000000000000000
			BTC			0.009000020590000
			BTC-PERP			0.0000000000000000
			CHR			389.0000000000000000
			CRO			1,829.7235500000000000
			ETH			0.087000012200000
			ETH-PERP			0.0000000000000000
			ETHW			0.375936232200000
			FTT			20.197604100000000
			GALA			999.8157000000000000
			LINK-PERP			0.0000000000000014
			LUNA2			0.071897628997960
			LUNA2_LOCKED			0.167761134298580
			LUNC			15,655.860086761000000
			LUNC-PERP			-0.0000000000000031
			MATIC			150.0210570000000000
			SAND			8.9983413000000000
			SHIB			8,899,078.500000000000000
			SOL			4.135990922000000
			USD	155,180.0000000000000000		0.001286111679538
			USDT			1,171.041437437250000
			XRP			10.997972700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

12027	Name on file	FTX EU Ltd.	BTC	1,479,732.0000000000000000	FTX Trading Ltd.	0.0147973200000000
-------	--------------	-------------	-----	----------------------------	------------------	--------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

14857	Name on file	FTX Trading Ltd.	TRX	481,901.0000000000000000	FTX Trading Ltd.	0.4819010000000000
			GOG	87,683,337.0000000000000000		876.8333700000000000
			USD			1.215565392125000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82623	Name on file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	-0.00000000041836
			AVAX			0.000000010854417
			AVAX-PERP			0.00000000011823
			BNB-PERP			-0.000000000000113
			BTC	308.3670436200000000		308.367043629987000
			BTC-0325			-0.000000000000011
			BTC-0331			9.5565000000000000
			BTC-0624			-0.0000000000000007
			BTC-0930			0.0000000000000031

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-1230			101.7091000000000000
			BTC-20210625			0.0000000000000014
			BTC-20210924			-0.0000000000000056
			BTC-20211231			0.0000000000000014
			BTC-PERP			0.0000000000001296
			DOT-PERP			-0.0000000000003637
			DYDX			0.0000000100000000
			DYDX-PERP			-0.0000000000002273
			ETH	4,754.5296484700000000		4,754.5296484706400000
			ETH-0331			575.4000000000000000
			ETH-0624			0.0000000000000122
			ETH-0930			0.0000000000000124
			ETH-1230			2,762.0680000000000000
			ETH-20210924			0.0000000000000184
			ETH-20211231			-0.0000000000000039
			ETH-PERP			155.9320000000000000
			ETHW			0.001263388684561
			FTT	5,537.3166655000000000		5,537.3166655000000000
			KLUNC-PERP			-529.750.0000000000000000
			LTC-PERP			-0.0000000000003637
			LUNC-PERP			-915.478,000.0000000000000000
			NEAR	138,194.7396180000000000		138,194.7396180000000000
			SOL	2,037.4603744000000000		2,037.4603744041100000
			SOL-PERP			0.0000000000014999
			SRM	94.2884018400000000		94.2884018400000000
			SRM_LOCKED			2,230.2041401400000000
			USD			-3,899,715.8188749400000000
			USDT			0.179155685521407

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

55819	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	117.1417443410160000
			1INCH-PERP		28.0000000000000000
			AAVE		-0.012703179937398
			AAVE-0325		0.0000000000000784
			AAVE-0624		-0.0000000000000095
			AAVE-0930		0.0000000000000042
			AAVE-1230		0.0000000000000003
			AAVE-20210326		-0.0000000000000041
			AAVE-20210625		-0.0000000000000073
			AAVE-20210924		0.0000000000000040
			AAVE-20211231		-0.0000000000000152
			AAVE-PERP		-0.0000000000047430
			ABNB-0325		-0.0000000000000003
			ACB-0325		-0.0000000000000156
			ACB-20211231		-0.0000000000000014
			ADABULL		1.6563775926500000
			ADAHEDGE		0.0067080000000000
			ADA-PERP		3,171.0000000000000000
			AGLD		0.7098900000000000
			AGLD-PERP		0.0000000000002673
			AKRO		10.1865000000000000
			ALCX		0.0067942000000000
			ALCX-PERP		0.0000000000001755
			ALEPH		2.3132000000000000
			ALGO		-2,341.8174155665900000
			ALGOBULL		1,345,015.4065000000000000
			ALGO-PERP		4,276.0000000000000000
			ALICE		0.7304800000000000
			ALICE-PERP		-0.000000000120252
			ALPHA		1.077310179214350
			ALT-0325		0.0000000000000000
			ALT-0624		0.0000000000000000
			ALT-20200925		0.0000000000000000
			ALT-20201225		0.0000000000000000
			ALT-20210625		0.0000000000000002
			ALT-20210924		0.0000000000000000
			ALT-20211231		0.0000000000000000
			ALTBEAR		9,903.7000000000000000
			ALTBULL		1.3973938450000000
			ALT-PERP		0.432999999998965
			AMC-20210625		-0.0000000000000010
			AMD-0325		-0.0000000000000001
			AMD-0624		0.0000000000000014
			AMD-0930		-0.0000000000000010
			AMD-1230		-0.0000000000000001
			AMD-20211231		-0.0000000000000023
			AMPL		10.709435410745100
			ANC		5.7295000000000000
			APE		239.987381912872000
			APE-0930		-0.0000000000000454
			APEAMC		0.1000000000000000
			APE-PERP		-0.000000002186084
			APT-PERP		-73.0000000000000000
			AR-PERP		-46.999999999827300
			ASD		16,188.9978798068000000
			ASD-20210625		-0.000000000012732
			ASDBEAR		7,420.0000000000000000
			ASDBULL		1,911,553.1949155500000000
			ASD-PERP		201.600000003329000
			ATLAS		467,863.4270000000000000
			ATOM		-0.067947317421027
			ATOM-0325		-0.0000000000001162
			ATOM-0624		0.0000000000003126
			ATOM-0930		0.0000000000000075
			ATOM-1230		0.0000000000000909
			ATOM-20200925		0.0000000000004547
			ATOM-20201225		0.0000000000000113
			ATOM-20210326		0.0000000000002717
			ATOM-20210625		-0.0000000000000369
			ATOM-20210924		0.0000000000000397
			ATOM-20211231		-0.0000000000002742
			ATOMBULL		2,931.1470064000000000
			ATOMHEDGE		0.0013800000000000
			ATOM-PERP		-0.000000000891237

Claim Number	Name	Debtor	Asserted Claims		Debtor	Modified Claim
			Tickers	Ticker Quantity		Ticker Quantity
		AUD		12,929.0000000000000000		12,929.0000000000000000
		AUDIO				12.6123000000000000
		AUDIO-PERP				0.0000000000988620
		AURY				3.5108000000000000
		AVAX				0.188453073923651
		AVAX-0325				0.000000000007148
		AVAX-0624				-0.000000000001975
		AVAX-0930				0.000000000026489
		AVAX-1230				-0.000000000000232
		AVAX-20210326				0.000000000000596
		AVAX-20210625				-0.000000000001662
		AVAX-20210924				-0.000000000001273
		AVAX-20211231				0.000000000004789
		AVAX-PERP				25.300000000407500
		AXS				0.078196418260628
		AXS-0930				0.000000000000028
		AXS-PERP				-0.000000000284956
		BABA				0.001779052687561
		BADGER				0.059328500000000
		BADGER-PERP				12.850000000079100
		BAL				113.860716000000000
		BAL-0325				0.000000000001056
		BAL-0930				0.000000000000028
		BAL-20210326				-0.000000000000284
		BAL-20210625				-0.000000000000497
		BAL-20210924				-0.000000000000039
		BAL-20211231				0.000000000000511
		BALBEAR				20,568.0000000000000
		BALBULL				133.498100100000000
		BAL-PERP				-0.000000000078635
		BAND				0.018270995789607
		BAND-PERP				0.000000000012619
		BAO				2,994.650000000000000
		BAR				0.458560000000000
		BAT				4.463850000000000
		BAT-PERP				3,117.000000000000000
		BCH				0.00065881894346
		BCH-0325				-0.000000000000123
		BCH-0624				-0.000000000000607
		BCH-0930				0.000000000000987
		BCH-20200925				0.000000000000017
		BCH-20210326				0.000000000000193
		BCH-20210625				-0.000000000000083
		BCH-20210924				-0.000000000000007
		BCH-20211231				0.000000000000239
		BCHBEAR				598.200000000000000
		BCHBULL				27,179.5316870000000
		BCH-PERP				-0.000000000000609
		BEAR				3,008.165000000000000
		BEARSHIT				26,442.2750000000000
		BICO				8.099100000000000
		BIT				155.359700000000000
		BITO-0325				-0.000000000000532
		BITO-0624				0.000000000000000
		BITO-20211231				-0.000000000000031
		BIT-PERP				-136.000000000000000
		BLT				1.767800000000000
		BNB				-0.005023282947973
		BNB-0325				-0.000000000000519
		BNB-0624				-0.000000000001708
		BNB-0930				-0.000000000000573
		BNB-1230				-0.000000000000298
		BNB-20200925				0.000000000000909
		BNB-20210326				0.0000000000002038
		BNB-20210625				-0.000000000000692
		BNB-20210924				0.000000000000088
		BNB-20211231				-0.000000000000706
		BNBBULL				0.015696017700000
		BNB-PERP				-29.500000000026200
		BNT				-0.032273974633333
		BNT-PERP				-0.000000000190553
		BNTX-20210625				0.000000000000141
		BOBA				0.717549400000000
		BOBA-PERP				-4,095.800000000340000
		BRZ				0.502266348588165
		BSV-0325				-0.000000000000266
		BSV-0624				0.000000000000714
		BSV-0930				0.000000000000028
		BSV-20201225				0.000000000000014
		BSV-20210326				0.000000000000076
		BSV-20210625				0.000000000001264
		BSV-20210924				0.000000000000731
		BSV-20211231				0.000000000000291
		BSVBEAR				195,054,923.9760000000000
		BSVBULL				223,699.3574000000000
		BSV-PERP				-1.220000000032030
		BTC				-0.001485951541011
		BTC-0325				0.000000000000293
		BTC-0331				0.000000000000008
		BTC-0624				0.000000000000205
		BTC-0930				-0.000000000000247
		BTC-1230				0.363200000000058
		BTC-20200925				0.000000000000001
		BTC-20201225				0.000000000000002
		BTC-20210326				0.000000000000039
		BTC-20210625				-0.000000000000042
		BTC-20210924				0.000000000000102
		BTC-20211231				0.000000000000149
		BTC-MOVE-2022Q2				0.000000000000000
		BTC-PERP				0.079199999996191
		BTMX-20210326				-0.000000000174622
		BULL				0.018090529550000
		BULLSHIT				2.232306800000000
		BVOL				0.000163100000000
		BYND-0325				-0.000000000000104



Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BYND-0624				0.000000000000023
		BYND-0930				0.000000000000028
		BYND-20211231				-0.000000000000007
		C98				926.332700000000000
		C98-PERP				-3,080.000000000000000
		CAD				-0.904282633436054
		CAKE-PERP				-0.000000000093365
		CEL				-0.09859923429468
		CEL-0325				0.000000000042561
		CEL-0624				0.000000000017706
		CEL-0930				0.000000000069121
		CEL-1230				695.999999999989000
		CEL-20210625				0.000000000019838
		CEL-20210924				-0.000000000044082
		CEL-20211231				-0.000000000000923
		CELO-PERP				0.800000000263026
		CEL-PERP				-344.800000001551000
		CHR				4.142900000000000
		CHR-PERP				-6,798.000000000000000
		CHZ				88.807500000000000
		CHZ-1230				-5,310.000000000000000
		CITY				0.350920000000000
		CLV				0.520220000000000
		CLV-PERP				-413.500000001989000
		COIN				0.002241737655738
		COMP				0.001125730000000
		COMP-0325				0.000000000000042
		COMP-0624				-0.000000000000021
		COMP-0930				0.000000000000083
		COMP-1230				0.000000000000003
		COMP-20200925				-0.000000000000008
		COMP-20201225				0.000000000000002
		COMP-20210326				0.000000000000004
		COMP-20210625				-0.000000000001328
		COMP-20210924				0.000000000000186
		COMP-20211231				-0.000000000000030
		COMPBEAR				20,752.000000000000000
		COMPBULL				5,549.569461450000000
		COMP-PERP				-0.000000000002843
		CONV				34.365000000000000
		COPE				557.363500000000000
		CQT				4.575700000000000
		CREAM				0.090832500000000
		CREAM-20210326				0.000000000000024
		CREAM-20210625				0.000000000000238
		CREAM-PERP				0.000000000027092
		CRO				5,803.848000000000000
		CRON-0624				-0.000000000000341
		CRO-PERP				-300.000000000000000
		CRV				9.986750000000000
		CRV-PERP				-298.000000000000000
		CUSDT				0.299468100744346
		CVC				3.481200000000000
		CVC-PERP				1.000000000000000
		CVX				0.644690000000000
		CVX-PERP				0.000000000378747
		DAI				-0.138415255268329
		DASH-PERP				-17.270000000006500
		DAWN				0.501300000000000
		DAWN-PERP				0.000000000071281
		DEFI-0325				-0.000000000000006
		DEFI-0624				0.000000000000002
		DEFI-0930				0.000000000000000
		DEFI-1230				0.000000000000000
		DEFI-20200925				0.000000000000007
		DEFI-20201225				-0.000000000000022
		DEFI-20210326				-0.000000000000042
		DEFI-20210625				0.000000000000072
		DEFI-20210924				0.000000000000000
		DEFI-20211231				0.000000000000000
		DEFIBEAR				363.200000000000000
		DEFIBULL				3.042288920000000
		DEFI-PERP				0.000000000000099
		DENT				22,753.820000000000000
		DENT-PERP				601,400.0000000000000
		DFL				5,918.014000000000000
		DMG-20200925				-0.000000000001818
		DMG-20201225				-0.000000000000454
		DMG-PERP				-0.000000000061390
		DODO				0.606540000000000
		DODO-PERP				3,181.199999997490000
		DOGE				1.928531645256990
		DOGEBEAR2021				0.175825000000000
		DOGEBULL				23.536742900000000
		DOT				0.038248087950686
		DOT-0325				0.000000000024277
		DOT-0624				-0.000000000015916
		DOT-0930				-0.000000000013187
		DOT-1230				-0.000000000001364
		DOT-20200925				0.000000000000187
		DOT-20201225				0.000000000000115
		DOT-20210326				-0.000000000004064
		DOT-20210625				-0.000000000005815
		DOT-20210924				-0.000000000004497
		DOT-20211231				-0.000000000013756
		DOT-PERP				-0.000000000376463
		DRGN-0325				0.000000000000019
		DRGN-0624				-0.000000000000002
		DRGN-20210625				-0.000000000000005
		DRGN-20210924				0.000000000000000
		DRGN-20211231				0.000000000000000
		DRGNBULL				0.527939150000000
		DRGN-PERP				-0.000000000000269
		DYDX				0.938710000000000
		DYDX-PERP				-1,407.899999998250000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		EDEN				0.508880000000000
		EDEN-0325				0.000000000026375
		EDEN-0624				-0.000000000004774
		EDEN-20211231				-0.000000000010004
		EDEN-PERP				-0.100000001706919
		EGLD-PERP				-0.000000000027224
		EMB				18.146000000000000
		ENJ				7.067700000000000
		ENS				0.095089000000000
		ENS-PERP				73.85999999906400
		EOS-0325				-0.000000000015063
		EOS-0624				0.000000000169166
		EOS-0930				0.000000000098168
		EOS-1230				-0.000000000031832
		EOS-20200925				-0.000000000000426
		EOS-20201225				0.000000000000056
		EOS-20210326				0.000000000023646
		EOS-20210625				0.000000000052352
		EOS-20210924				0.000000000010572
		EOS-20211231				0.000000000017791
		EOSBEAR				16,187.0000000000000
		EOSBULL				79,126,726.9590950000000
		EOS-PERP				-1,391.900000006420000
		ETC-20201225				0.000000000000341
		ETCBEAR				9,900.000000000000000
		ETCBULL				3.031217740000000
		ETC-PERP				2.500000000089540
		ETH				0.000771080529624
		ETH-0325				0.000000000001303
		ETH-0331				0.000000000000063
		ETH-0624				-0.000000000001746
		ETH-0930				-0.000000000005048
		ETH-1230				0.214999999977790
		ETH-20200925				-0.000000000000114
		ETH-20201225				0.000000000000035
		ETH-20210326				-0.000000000000660
		ETH-20210625				-0.000000000000933
		ETH-20210924				0.000000000001124
		ETH-20211231				0.000000000001554
		ETHBEAR				240.200000000000000
		ETHBULL				122.033809529000000
		ETHE-0930				-0.000000000000014
		ETH-PERP				-0.553000000114995
		ETHW				44.422892426147400
		ETHW-PERP				30.299999999897000
		EUR		0.630000000000000		0.625071772894160
		EXCH-0325				0.000000000000000
		EXCH-0624				-0.000000000000001
		EXCH-0930				0.000000000000000
		EXCH-1230				0.000000000000000
		EXCH-20210924				0.000000000000000
		EXCH-20211231				0.000000000000000
		EXCHBULL				0.000206073400000
		EXCH-PERP				-0.000000000000033
		FB-0325				-0.000000000000008
		FB-20211231				0.000000000000000
		FIDA				17.936300000000000
		FIDA-PERP				-2,230.0000000000000
		FIL-0325				0.000000000001406
		FIL-0624				0.000000000000426
		FIL-0930				-0.000000000004064
		FIL-20210326				0.000000000000909
		FIL-20210625				0.000000000000596
		FIL-20210924				-0.000000000000888
		FIL-20211231				0.000000000003595
		FIL-PERP				132.999999999396000
		FLM-PERP				-150.400000010080000
		FLOW-PERP				-1,340.909999994870000
		FLUX-PERP				621.000000000000000
		FRONT				6.130400000000000
		FTM				0.262831514030335
		FTT		639.400000000000000		639.405745670000000
		FTT-PERP				31.100000000097100
		FTXDXY-PERP				0.0000000000000170
		FXS				0.933130000000000
		FXS-PERP				7.399999999827230
		GAL				13.837560000000000
		GALA				212.953000000000000
		GALFAN				0.255170000000000
		GAL-PERP				526.100000000179000
		GARI				8.196300000000000
		GBP				-0.983789206332467
		GBTC-0325				0.000000000000000
		GBTC-0930				0.000000000000056
		GBTC-20211231				0.000000000000002
		GENE				116.236610000000000
		GLXY				0.067040000000000
		GMT				90.671039200682400
		GMT-PERP				-51.000000000000000
		GODS				0.933860000000000
		GOG				7.540900000000000
		GRT				-1.039985377722860
		GRTBEAR				1,291,050.9000000000000
		GRTBULL				3,025.828630000000000
		GRT-PERP				-28,869.0000000000000
		GST				0.200000000000000
		GST-0930				-0.000000000109139
		GST-PERP				-23,581.899999994500000
		GT				0.244470000000000
		HEDGE				0.004430100000000
		HGET				0.082010000000000
		HMT				3.991900000000000
		HNT				1.575395000000000
		HNT-PERP				-0.000000000561328
		HOLY				4.644600000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		HOLY-PERP				0.0000000000001932
		HOOD				0.004953915505220
		HT				-0.077190186208768
		HTBEAR				10.000000000000000
		HTBULL				0.099630000000000
		HT-PERP				-6.309999999876770
		HUM				42.763000000000000
		HKRO				9.693900000000000
		IBVOL				0.000068460000000
		ICP-PERP				0.000000000316674
		IMX				0.763440000000000
		IMX-PERP				1,031.000000000000000
		INDI				1.264300000000000
		INTER				0.429120000000000
		IOST-PERP				-141,100.0000000000000
		JASMY-PERP				155,600.0000000000000
		JET				0.505300000000000
		JOE				6.276000000000000
		JST				6.617000000000000
		KAVA-PERP				-334.3000000000646000
		KBT				601,282.100000000000000
		KIN				24,537.000000000000000
		KNC				0.261319195848236
		KNC-20200925				-0.0000000000001818
		KNCBEAR				58,536.100000000000000
		KNCBULL				225.407809200000000
		KNC-PERP				358.899999997644000
		KSHIB				27.932000000000000
		KSHIB-PERP				-1,143.000000000000000
		KSM-PERP				0.550000000016906
		KSOS				210.750000000000000
		LDO				149.790900000000000
		LDO-PERP				-950.000000000000000
		LEO				1.420708659007410
		LEO-PERP				-1.000000000000000
		LINA				48.874000000000000
		LINA-PERP				-46,150.000000000000000
		LINK				-0.121168278622131
		LINK-0325				-0.000000000002450
		LINK-0624				-0.000000000005982
		LINK-0930				0.000000000024826
		LINK-1230				0.000000000016783
		LINK-20200925				0.0000000000000724
		LINK-20201225				0.0000000000000682
		LINK-20210326				0.0000000000001033
		LINK-20210625				-0.0000000000022648
		LINK-20210924				0.0000000000000028
		LINK-20211231				0.0000000000002046
		LINKBULL				494.043735865000000
		LINKHEDGE				0.002138000000000
		LINK-PERP				-590.7000000000126000
		LOOKS				0.313380401689687
		LOOKS-PERP				7,729.000000000000000
		LRC				8.650700000000000
		LRC-PERP				-53.000000000000000
		LTC				0.004747072274641
		LTC-0325				0.0000000000000071
		LTC-0624				-0.0000000000000752
		LTC-0930				-0.0000000000001023
		LTC-1230				-0.0000000000000113
		LTC-20201225				0.0000000000000085
		LTC-20210326				0.0000000000001147
		LTC-20210625				0.0000000000003101
		LTC-20210924				0.0000000000000167
		LTC-20211231				-0.0000000000000608
		LTCBEAR				591.750000000000000
		LTCBULL				1,870.892374500000000
		LTC-PERP				-26.2600000000069800
		LUA				0.502110000000000
		LUNA2				37.233444496500300
		LUNA2_LOCKED				86.878037158168000
		LUNA2-PERP				-0.0000000000092882
		LUNC				0.009283649324097
		LUNC-PERP				-22,000.000000179020000
		MANA				8.110900000000000
		MANA-PERP				-197.000000000000000
		MAPS				6.767550000000000
		MAPS-PERP				-374.000000000000000
		MATH				9.925460000000000
		MATIC				-0.864066937560085
		MATICBEAR2021				3,150.485900000000000
		MATICBULL				277.031970300000000
		MBS				5.301000000000000
		MCB				0.027351000000000
		MCB-PERP				0.000000000014096
		MEDIA				29.474980000000000
		MEDIA-PERP				-6.029999999998470
		MER				3.971600000000000
		MID-0325				0.0000000000000009
		MID-0624				0.0000000000000004
		MID-0930				0.000000000000000
		MID-1230				0.0000000000000005
		MID-20210326				-0.0000000000000001
		MID-20210625				-0.0000000000000004
		MID-20210924				0.0000000000000097
		MID-20211231				0.000000000000000
		MIDBULL				0.006110500000000
		MID-PERP				0.0000000000000830
		MINA-PERP				-1,836.000000000000000
		MKR				-0.000147605347241
		MKRBEAR				347.900000000000000
		MKRBULL				0.044025641000000
		MKR-PERP				-0.082999999999246
		MNGO				1,827.419000000000000
		MOB				2.083126861352760

Claim Number	Name	Debtor	Asserted Claims		Debtor	Ticker Quantity
			Tickers	Ticker Quantity		
			MOB-PERP			71.899999999990600
			MPLX			7,753.000000000000000
			MSOL			-0.001086746091132
			MSTR-0325			0.000000000000002
			MSTR-0624			-0.000000000000038
			MSTR-0930			0.000000000000005
			MSTR-20211231			0.000000000000001
			MTA			627.645100000000000
			MTL			0.001930000000000
			MTL-PERP			-0.000000000080800
			MVDA10-PERP			-0.00009999999809
			MVDA25-PERP			-0.000000000000112
			NEAR			1.652620000000000
			NEAR-PERP			0.000000002104911
			NEO-PERP			-0.000000000058697
			NEXO			5.553700000000000
			NOK-0325			0.000000000000540
			NVDA-0325			0.000000000000000
			NVDA-0624			0.000000000000000
			NVDA-0930			0.000000000000001
			NVDA-20211231			-0.000000000000006
			OKB			-0.002271553565845
			OKB-0325			-0.000000000002163
			OKB-0624			0.000000000000049
			OKB-1230			-0.000000000000113
			OKB-20201225			-0.000000000000682
			OKB-20210326			-0.000000000000042
			OKB-20210625			-0.000000000002650
			OKB-20210924			0.000000000002149
			OKB-20211231			0.000000000001634
			OKBBULL			0.164442000000000
			OKB-PERP			0.000000000002529
			OMG			0.575662825830888
			OMG-0325			0.000000000098218
			OMG-0624			0.000000000029046
			OMG-0930			0.000000000010743
			OMG-20210625			0.000000000000525
			OMG-20210924			-0.000000000008526
			OMG-20211231			0.000000000114937
			OMG-PERP			-232.200000000130000
			ONT-PERP			159.000000000000000
			OP-PERP			222.000000000000000
			ORBS			27.839000000000000
			ORCA			1.000000000000000
			OXY			662.296600000000000
			OXY-PERP			0.099999999553844
			PAXG			0.000433860000000
			PAXG-20210326			0.000000000000000
			PAXG-20210625			0.000000000000000
			PAXG-PERP			0.08999999999840
			PEOPLE			46.632000000000000
			PEOPLE-PERP			-138,210.0000000000000
			PERP			1.023070000000000
			PERP-PERP			-36.899999998955700
			PFE-0624			-0.000000000000001
			POLIS			0.784720000000000
			POLIS-PERP			-38.300000000156000
			PORT			0.304640000000000
			PRISM			14.820000000000000
			PRIV-0325			0.000000000000169
			PRIV-0624			-0.000000000000013
			PRIV-20210625			0.000000000000000
			PRIV-20211231			0.000000000000000
			PRIVBULL			0.073720000000000
			PRIV-PERP			-0.0690000000000478
			PROM			0.050748000000000
			PROM-PERP			1.980000000037090
			PSG			0.194630000000000
			PSY			2.465300000000000
			PTU			1.677200000000000
			PUNDIX			0.374060000000000
			PUNDIX-PERP			0.000000001251976
			PYPL-20211231			0.000000000000001
			QI			46.033000000000000
			QTUM-PERP			23.399999999932200
			RAMPT			2.263250000000000
			RAY			0.471770460015537
			REAL			500.242960000000000
			REEF	550,889.000000000000000		550,889.658000000000000
			REEF-PERP			1,050.000000000000000
			REN			1.024425275387850
			RNDR			5,595.639890000000000
			RNDR-PERP			-2,604.500000000250000
			RON-PERP			0.000000000030468
			ROOK			0.005647100000000
			ROOK-PERP			-0.000000000001614
			ROSE-PERP			-5.000000000000000
			RSR			-2.132160489641140
			RUNE			106.735123746451000
			RUNE-20201225			0.000000000000909
			RUNE-PERP			-10.699999998219700
			RVN-PERP			340.000000000000000
			SAND			5.916700000000000
			SAND-PERP			-3,888.000000000000000
			SCRT-PERP			-969.000000000000000
			SECO			4.400400000000000
			SECO-PERP			-72.000000000000000
			SHIB			100,624,170.000000000000000
			SHIB-PERP			-157,800,000.000000000000000
			SHIT-0325			-0.000000000000084
			SHIT-0624			-0.000000000000179
			SHIT-0930			-0.000000000000316
			SHIT-20200925			0.000000000000000
			SHIT-20210326			0.000000000000000
			SHIT-20210625			0.000000000000008

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIT-20210924			0.000000000000014
			SHIT-20211231			0.000000000000004
			SHIT-PERP			0.4160000000000302
			SKL			4.2921000000000000
			SKL-PERP			-6,838.000000000000000
			SLND			13,526.826290000000000
			SLP			18.5590000000000000
			SLRS			2.5537000000000000
			SLV			0.057259060357848
			SNX			-162.996926758979000
			SNX-PERP			-565.399999999271000
			SNY			2.5770000000000000
			SOL	291.000000000000000		291.003846674365000
			SOL-0325			0.0000000000001401
			SOL-0624			0.0000000000011223
			SOL-0930			0.0000000000002003
			SOL-1230			0.0000000000001136
			SOL-20210924			0.0000000000001389
			SOL-20211231			0.000000000018931
			SOL-PERP			0.000000000328491
			SOS			145,947,660.000000000000000
			SPA			24.6130000000000000
			SPELL			274.3300000000000000
			SPELL-PERP			15,300.000000000000000
			SPY			0.000429418178823
			SRM	1,729.790000000000000		1,729.797381230000000
			SRM_LOCKED			64,232.134679640000000
			STARS			8,238.949800000000000
			STEP			0.7425000000000000
			STEP-PERP			-0.1000000003603782
			STETH			0.000502085027084
			STG			8.2414000000000000
			STMX			42.5710000000000000
			STMX-PERP			-790.000000000000000
			STORJ			0.5428200000000000
			STORJ-PERP			-2,505.320900000047000
			STSOL			0.003815593962198
			SUN			0.0038134000000000
			SUSHI			0.636921590101443
			SUSHIBULL			1,928,979.285150000000000
			SUSHI-PERP			-1,217.000000000000000
			SWEAT			9,900.000000000000000
			SKP			0.008941317329088
			SKP-0325			0.000000000096406
			SKP-0624			0.000000000025579
			SKP-20200925			0.0000000000001421
			SKP-20201225			-0.0000000000001818
			SKP-20210625			-0.000000000246473
			SKP-20210924			-0.000000000028194
			SKP-20211231			0.0000000000001364
			SKPBULL			12,597.671930000000000
			SKP-PERP			2,235.348450000046000
			THETA-0325			0.000000000009887
			THETA-0624			-0.0000000000000021
			THETA-20200925			0.0000000000007275
			THETA-20201225			-0.0000000000014551
			THETA-20210326			-0.000000000006366
			THETA-20210625			-0.000000000000454
			THETA-20210924			-0.000000000005989
			THETA-20211231			0.000000000019326
			THETABULL			96.402784814000000
			THETA-PERP			722.199999996482000
			TLM			7.8393000000000000
			TLM-PERP			-3,136.000000000000000
			TOMO			0.069469689859222
			TOMO-20200925			0.0000000000000454
			TOMOBEAR2021			0.0347870000000000
			TOMOBULL			19,978.562000000000000
			TOMO-PERP			0.0000000001384955
			TONCOIN			76,527.395730000000000
			TONCOIN-PERP			-0.000000000165258
			TRU			19.7141000000000000
			TRU-PERP			-501.000000000000000
			TRX	612.850000000000000		612.852085955029000
			TRXBear			49,030.000000000000000
			TRXBULL			10.9417060000000000
			TRYB			-0.012350446044892
			TRYB-PERP			-1,967.000000000000000
			TSLA			-0.012713392466453
			TSLAPRE			0.000000002133459
			TULIP			0.2746900000000000
			TULIP-PERP			-0.00000000022609
			UBXT			98,773.865500000000000
			UMEE			16.1480000000000000
			UNI			0.001174480805790
			UNI-0325			0.0000000000010061
			UNI-0624			-0.000000000009862
			UNI-0930			-0.000000000008856
			UNI-1230			-0.000000000002728
			UNI-20201225			-0.000000000000909
			UNI-20210326			0.0000000000001790
			UNI-20210625			0.0000000000000227
			UNI-20210924			-0.0000000000004547
			UNI-20211231			0.0000000000000319
			UNI-PERP			-0.000000000342730
			UNISWAP-0325			0.0000000000000000
			UNISWAP-0624			0.0000000000000000
			UNISWAP-0930			0.0000000000000000
			UNISWAP-20210326			0.0000000000000000
			UNISWAP-20210625			0.0000000000000000
			UNISWAP-20210924			0.0000000000000000
			UNISWAPBEAR			2.1237000000000000
			UNISWAPBULL			1.7548191400000000
			UNISWAP-PERP			-0.0257000000000005
			USD	18,762,806.250000000000000		18,762,806.247614600000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	187,748.4000000000000000		187,748.400739625000000
			USO-0930			0.000000000000013
			USTC			1.247648904229180
			USTC-PERP			-2,230.000000000000000
			VETBEAR			160,106.998.000000000000000
			VETBULL			688.058267350000000
			VET-PERP			-850.000000000000000
			VGX			6.105600000000000
			WAVES			1.780800000000000
			WBTC			-0.000054405610285
			WFLOW			0.100000000000000
			WNRD			3.000000000000000
			WRX			5.575850000000000
			XAUT			0.000154672662945
			XAUT-0325			0.000000000000000
			XAUT-PERP			-0.600000000000067
			XEM-PERP			-1,551.000000000000000
			XLMBEAR			2.106000000000000
			XLMBULL			12.186412800000000
			XLM-PERP			-45,886.000000000000000
			XMR-PERP			-3.339999999995420
			XPLA			62.864000000000000
			XRP			1.033299970772090
			XRPBEAR			4,452.000000000000000
			XRPBULL			3,814.200610000000000
			XRPHEEDGE			0.000547900000000
			XRP-PERP			-20,979.000000000000000
			XTZ-0325			0.00000000031832
			XTZ-0624			0.000000000003410
			XTZ-0930			-0.000000000000682
			XTZ-20201225			0.000000000001591
			XTZ-20210326			0.0000000000000909
			XTZ-20210625			-0.000000000007275
			XTZ-20210924			-0.000000000018230
			XTZ-20211231			0.0000000000009976
			XTZBEAR			198,781,380.000000000000000
			XTZBULL			3,029.915686000000000
			XTZ-PERP			-52.590999998490800
			YFI			0.000900144051716
			YFI-0325			-0.000000000000002
			YFI-0624			0.000000000000000
			YFI-0930			0.000000000000000
			YFI-20201225			0.000000000000000
			YFI-20210326			-0.000000000000012
			YFI-20210625			0.000000000000005
			YFI-20210924			0.000000000000000
			YFI-20211231			0.000000000000000
			YFII			0.007160450000000
			YFII-PERP			-0.000000000001184
			YFI-PERP			-0.000000000000202
			YGG			6.798100000000000
			ZECBEAR			26.117100000000000
			ZECBULL			90.391790000000000
			ZEC-PERP			-34.000000000012900
			ZRX			5.055600000000000
			ZRX-PERP			-209.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

2143*	Name on file	FTX Trading Ltd.	BTC	101,301.900000000000000	West Realm Shires Services Inc.	5.209760620000000
			DOGE			1.000000000000000
			ETH			0.000000008000000
			GRT			2.000000000000000
			NFT (363105952114183884/SAUDI ARABIA TICKET STUB #2405)			1.000000000000000
			SOL			0.004902929000000
			TRX			2.000000000000000
			USD			0.300310976063729
			USDT			0.000607867867622

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32301	Name on file	FTX Trading Ltd.	ETH	2.261342920000000	FTX Trading Ltd.	0.000836400000000
			ETHW	2.261342920000000		0.000836400000000
			LUNA2	5.571710250000000		60.288498530000000
			LUNA2_LOCKED			140.673163200000000
			LUNC	1,120,175.062755160000000		13,127,947.485645400000000
			USD	200.770000000000000		185,982.671841569000000
			USTC	2.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50549	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000001818	FTX Trading Ltd.	-0.0000000000001818
			AR-PERP	-0.0000000000000568		-0.0000000000000568
			ATOM-PERP	-0.0000000000001818		-0.0000000000001818
			BTC	0.000294300000000		0.000294300000000
			BTC-PERP	-0.0000000000000014		-0.0000000000000014
			BUSD	17,169.304324940000000		0.000000000000000
			DAWN	906,859.210000000000000		906,859.210000000000000
			DOT-PERP	0.0000000000000909		0.0000000000000909
			ETH	1,285.207542590000000		1,285.207542590000000
			ETH-PERP	-0.0000000000000007		-0.0000000000000007
			ETHW	0.001359416552768		0.001359416552768
			FTT	100.003589850000000		100.003589850000000
			LUNA2	3,138.411760999650000		3,138.411760999650000
			LUNA2_LOCKED	894.627442199190000		894.627442199190000
			LUNC	2,125.500000000000000		2,125.500000000000000
			SOL	0.009990000000000		0.009990000000000
			SOL-PERP	-0.000000000014551		-0.000000000014551
			SRM	164.140145390000000		164.140145390000000
			SRM_LOCKED	1,406.892424260000000		1,406.892424260000000
			USD	16,820.459670011400000		16,820.459670011400000
			USDT	0.000000005045543		0.000000005045543

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
77367	Name on file	FTX Trading Ltd.	BTC BTC-0325 ETH-0930 FTT SRM SRM_LOCKED USD WBTC	7.310169180000000    1,467.034656730000000 1,518,341.628318680000000 22,085,279.150000000000000  	FTX Trading Ltd.	7.310169185547450 0.000000000000003 -0.000000000000056 0.001110999546889 1,467.034656730000000 1,518,341.628318680000000 22,085,279.161102485318971 0.000000032500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
77459	Name on file	FTX Trading Ltd.	ATLAS BNB NFT (453275723496842547/FTX BEYOND #2 (REJECTED)) NFT (512408942344572618/FTX MOON #2 (REJECTED)) NFT (513222318244347191/FTX NIGHT #2 (REJECTED)) PAXG POLIS USD WAVES	103,988,780.406270000000000 536.657489760000000     470.445200000000000 1,771,739.047293500000000 15,613,610.830000000000000 40,167.507728990000000	FTX Trading Ltd.	103,988,780.406270000000000 536.657489766702000  1.000000000000000 1.000000000000000 1.000000000000000 470.445200000000000 1,771,739.047293500000000 15,613,610.829582300000000 40,167.507728990000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
92147	Name on file	FTX Trading Ltd.	BTC ETH TRX USD USDT	   Undetermined*	FTX Trading Ltd.	0.099881240000000 10.744580945000000 0.000011000000000 2,768,350.000857590000000 2,500.000000002160000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
21674	Name on file	FTX Trading Ltd.	ATOM-PERP AVAX-PERP BNB BTC ETH ETH-PERP ETHW FTT LINK LUNA2 LUNA2_LOCKED LUNC NFT (382196376809860956/ROAD TO ABU DHABI #112) SOL SOL-PERP SRM SRM_LOCKED TRX USD	0.000000000001818 0.000000000001364 0.000000004020000 1.476200019173310 19.000657045060400 -0.000000000000071 19.000000005060400 44,360.2855870940000 2,531.150622000000000 0.529543932200000 1.235602509000000 57,655.306140000000000    0.000686000000000 0.000000000001705 78.540944230000000 19,444.493777230000000 6,478,796.137172500000000 5,841,480.718364580000000	FTX Trading Ltd.	0.000000000001818 0.000000000001364 0.000000004020000 1.476200019173310 19.000657045060400 -0.000000000000071 19.000000005060400 44,360.2855870940000 2,531.150622000000000 0.529543932200000 1.235602509000000 57,655.306140000000000  1.000000000000000 0.000686000000000 0.000000000001705 78.540944230000000 19,444.493777230000000 6,478,796.137172500000000 5,841,480.718364580000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
79968	Name on file	West Realm Shires Services Inc.	LTC TRX USD USDT	  500,000.000000000000000	West Realm Shires Services Inc.	0.001970820000000 0.008185000000000 0.098013781088486 13.458781702148600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
2140	Name on file	FTX Trading Ltd.	BTC EUR USD	  15,000.000000000000000	FTX Trading Ltd.	0.411036860000000 4.078200000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
2815	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHEREUM ETHW GRT SHIB USD	      542.990000000000000	West Realm Shires Services Inc.	0.000518266390000 2.487305620000000 0.397199420000000 0.000000000000000 0.397032440000000 0.000039923596359 5.000000000000000 0.000013785049718
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
38115	Name on file	FTX Trading Ltd.	APT ATOM AVAX BAND BAND-PERP BCH BNB BOBA BTC CEL DOT DOTPRESPLIT-2020PERP ETH ETHW EUR FTM FTT FTT-PERP HT	10,841.218567920300000 0.000000007309930 0.093902108265717  -0.000000000003822 0.000000009478547 0.000034309932050 0.034174910000000 0.000000386362704 4,027.999592463910000 0.00000000223160 0.000000000000056 0.000169132241067 0.000170785215124 0.127509426586187 0.00000003259732 57.917805980000000 -32.699999999993500 0.00000007896069	FTX Trading Ltd.	10,841.218567920300000 0.000000007309930 0.093902108265717 58,878.287865236500000 -0.000000000003822 0.000000009478547 0.000034309932050 0.034174910000000 0.000000386362704 4,027.999592463910000 0.00000000223160 0.000000000000056 0.000169132241067 0.000170785215124 0.127509426586187 0.00000003259732 57.917805980000000 -32.699999999993500 0.00000007896069

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KNC	0.000000004589680		0.000000004589680
			LTC	0.000000005851950		0.000000005851950
			LUNA2	0.017496146748100		0.017496146748100
			LUNA2_LOCKED	0.040824342418900		0.040824342418900
			LUNC	467.163456819595000		467.163456819595000
			MATIC	0.000000011028050		0.000000011028050
			OKB	0.000000006279904		0.000000006279904
			OMG	0.00000000520830		0.00000000520830
			OMG-PERP	-0.00000000003637		-0.00000000003637
			PSY	88,155.057542640000000		88,155.057542640000000
			RON-PERP	-0.00000000003637		-0.00000000003637
			SOL	0.005394871626450		0.005394871626450
			SRM	0.902942550000000		0.902942550000000
			SRM_LOCKED	11.464468450000000		11.464468450000000
			SUSHI	0.000000007500000		0.000000007500000
			TOMO	0.000000001607543		0.000000001607543
			TOMO-PERP	-0.00000000005456		-0.00000000005456
			TRX	0.048043008663267		0.048043008663267
			USD	226,141.151301064000000		226,141.151301064000000
			USDT	0.005496178876915		0.005496178876915
			USTC	0.222753691961830		0.222753691961830
			WBTC	0.000936822125406		0.000936822125406
			XRP	0.000000009851620		0.000000009851620

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88672	Name on file	FTX Trading Ltd.	ATLAS	48,880.716928180000000	FTX Trading Ltd.	488.716928180000000
			BTC-PERP	0.958732600000000		0.000000000000000
			DOGE	47,625.365294800000000		228.211832260000000
			ETH-PERP	3.256934000000000		0.017000000000000
			USD	223,125.0000000000000		-22.31258307764100
			USDT	21,365.095760000000000		0.00000000620366

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94515	Name on file	FTX Trading Ltd.	AGLD-PERP		FTX Trading Ltd.	-0.000000000000170
			AUDIO			0.000000001430629
			AVAX-PERP			-0.000000000000085
			AXS-PERP			0.000000000000007
			BTC	3,612,524.0000000000000		0.036125249341901
			BTC-PERP			0.000000000000000
			ETH			0.000000001383277
			ICP-PERP			0.000000000000014
			KIN			0.000000000464614
			KSHIB			0.000000007094640
			LINK-PERP			-0.000000000000028
			SOL			0.000000003253690
			SOL-PERP			-0.000000000000049
			STEP-PERP			-0.000000000001818
			THETA-PERP			0.000000000000028
			USD			0.000079410882241
			USDT			0.000000003897573

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

93889	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000002419	FTX Trading Ltd.	0.0000000000002419
			BTC	0.331535768000000		0.331535768000000
			BTC-PERP	-0.000000000000056		-0.000000000000056
			CEL	0.089144203319218		0.089144203319218
			CEL-PERP	-0.000000000291038		-0.000000000291038
			ETH	0.315925990000000		0.315925990000000
			ETH-PERP	-0.1000000000007304		-0.1000000000007304
			ETHW	0.000169100000000		0.000169100000000
			FTT	63,243.121251800000000		63,243.121251800000000
			SNX-PERP	-0.000000000029103		-0.000000000029103
			SOL	0.008777100000000		0.008777100000000
			SRM	15.769749520000000		15.769749520000000
			SRM_LOCKED	416.710250480000000		416.710250480000000
			SWEAT	85.751820000000000		85.751820000000000
			TONCOIN	0.033122000000000		0.033122000000000
			TRX	0.012325000000000		0.012325000000000
			USD	114,383.902249314060000		114,383.902249314060000
			USDT	6,691.611731655980000		6,691.611731655980000
			WBTC	0.003411330000000		0.003411330000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

2959	Name on file	FTX Trading Ltd.	CAD		FTX Trading Ltd.	19,411.764607990500000
			ETH			0.000000003233986
			USD	14,671.430000000000000		0.000000000000000
			USDT			0.000000012690864

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

53604	Name on file	FTX Trading Ltd.	BNB	153.640131260000000	FTX Trading Ltd.	153.640131260000000
			BTC	29.345615870000000		18.131842980000000
			BUSD	147,990.0000000000000		226,411.104503080000000
			ETH	60.960388070000000		45.254738590000000
			EUR	12,544.130000000000000		0.000000000000000
			FTT	1,000.000500010000000		0.000000000000000
			SOL	0.000000010000000		0.000000000000000
			SRM	1.525892720000000		0.000000000000000
			SRM_LOCKED	62.074107280000000		0.000000000000000
			USDC	452,508.659657270000000		452,508.659657270000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26771	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	7.015922425480000
			SHIB			8,859,627.981564070000000
			USD	Undetermined*		-3.525917020738520
			USDT			0.000399520407384

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69836	Name on file	FTX Trading Ltd.	1INCH	0.000000004233511	FTX Trading Ltd.	0.000000004233511
-------	--------------	------------------	-------	-------------------	------------------	-------------------

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB	0.000000002503156		0.000000002503156
			BTC	0.048297498604727		0.048297498604727
			BULL	0.000000010346000		0.000000010346000
			COMP	0.000000002000000		0.000000002000000
			DEFI-PERP	-0.000000000000003		-0.000000000000003
			DMG	0.000000012000000		0.000000012000000
			DOGE	0.000000007550781		0.000000007550781
			ETH			646.624907325108000
			ETHBULL	0.000000006863200		0.000000006863200
			ETHW	0.000367943239076		0.000367943239076
			FTT	206,848.990401084000000		206,848.990401084000000
			LINKBULL	0.000000002050000		0.000000002050000
			LUNA2	0.000070401156270		0.000070401156270
			LUNA2_LOCKED	0.000164269364600		0.000164269364600
			LUNC	15.330000004700000		15.330000004700000
			MOB	0.000000005000000		0.000000005000000
			MTA	0.000000010000000		0.000000010000000
			OMG-PERP	-0.0000000000003637		-0.0000000000003637
			SNX	0.000000008247072		0.000000008247072
			SOL	0.735076469853240		0.735076469853240
			SRM	18.543998400000000		18.543998400000000
			SRM_LOCKED	626.058540970000000		626.058540970000000
			SUSHI	0.000000000683892		0.000000000683892
			TRX	1.000075002613190		1.000075002613190
			TRXBULL	0.000000003000000		0.000000003000000
			UNI	0.000000000948760		0.000000000948760
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	2,030,187.503279190000000		2,030,187.503279190000000
			USDT			7,250,109.841010370000000
			XRPBEAR	0.000000009500000		0.000000009500000
			XRPBULL	0.000000004000000		0.000000004000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38530	Name on file	FTX EU Ltd.	BTC	226.866579000000000	FTX Trading Ltd.	2.268665790000000
			ENJ	145,695.471988080000000		145,695.471988080000000
			ETH	83.252896600000000		83.252896600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79014	Name on file	Quoine Pte Ltd	BTC		Quoine Pte Ltd	0.000368290000000
			DASH	80.940000000000000		80.941075030000000
			ETH			0.001749600000000
			ETHW			0.001749600000000
			ETN	3,022,972,000.000000000000000		3,078,255.530000000000000
			USD			2.120910000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51252	Name on file	FTX EU Ltd.	ETH	66,187,544.000000000000000	FTX Trading Ltd.	0.661875440000000
-------	--------------	-------------	-----	----------------------------	------------------	-------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32869	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	2.000000000000000
			BAO			1.000000000000000
			CEL			1.000000000000000
			DOGE			1.000000000000000
			FTT			0.085135830000000
			MATIC			1.000018260000000
			OMG			1.000346270000000
			RSR			1.000000000000000
			SECO			1.000050260000000
			SKP			1.000000000000000
			TOMO			1.000000000000000
			TRU			1.000000000000000
			TRX			0.578129000000000
			USD			0.201883245897188
			XRP	Undetermined*		269,201.863091050000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

14487	Name on file	FTX Trading Ltd.	BTC	264.238848726020000	FTX Trading Ltd.	264.238848726020000
			BTC-PERP	0.0000000000000966		0.0000000000000966
			DOT-PERP	0.0000000000014551		0.0000000000014551
			ETH	0.000000013000000		0.000000013000000
			ETH-PERP	-0.000000000007048		-0.000000000007048
			ETHW	0.000808709942757		0.000808709942757
			FTT	0.045272417338863		0.045272417338863
			FTT-PERP	-0.0000000000010913		-0.0000000000010913
			NFT (359612574157713146/FTX SWAG PACK #673)			1.000000000000000
			SRM	94.468298010000000		94.468298010000000
			SRM_LOCKED	52,524.008883950000000		52,524.008883950000000
			TRX	2,273.000174000000000		2,273.000174000000000
			USD	3,132,764.312178700000000		3,132,764.312178700000000
			USDT	0.000000003721788		0.000000003721788

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80113*	Name on file	West Realm Shires Services Inc.	NFT (557071044277532181/AUSTRALIA TICKET STUB #628)		West Realm Shires Services Inc.	
			USD	100,000.000000000000000		1.000000000000000
						0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31400	Name on file	FTX Trading Ltd.	APT		FTX Trading Ltd.	0.607900000000000
			ATOM	1,600.808015000000000		1,600.808015000000000
			AVAX	0.011253500000000		0.011253500000000
			AXS			0.035547000000000
			BCH	277.035292580000000		277.035292580000000
			BTC	35.697158890000000		35.697158894066000
			DOGE	0.370755000000000		0.370755000000000

80113\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT	1,203.4581400000000000		1,203.4581400000000000
			ETH	0.0009712900000000		0.0009712950000000
			ETHW	0.0006513200000000		0.0006513250000000
			FTT	0.0136443900000000		0.0136443900000000
			GAL	1,303.8535950000000000		1,303.8535950000000000
			GMT	16,690.2899200000000000		16,690.2899200000000000
			LINK	10,127.8980390000000000		10,127.8980390000000000
			LTC	0.0088141800000000		0.0088141800000000
			LUNA2	67.5914133600000000		67.5914133600000000
			LUNA2_LOCKED			157.7132978000000000
			LUNC	276.9864829000000000		276.9864829000000000
			MANA	40,360.4851800000000000		40,360.4851800000000000
			MATIC	60,390.9897400000000000		60,390.9897400000000000
			NEAR	6,000.5877540000000000		6,000.5877540000000000
			NFT (494193928745323718/OFFICIAL SOLANA NFT)			1.0000000000000000
			OMG	5,171.5508350000000000		5,171.5508350000000000
			SAND	47,423.5403200000000000		47,423.5403200000000000
			SOL	0.0090967500000000		0.0090967500000000
			SRM	13.6095507400000000		13.6095507400000000
			SRM_LOCKED			177.4850823200000000
			SXP	22,143.0034555000000000		22,143.0034555000000000
			TRX	608.4532400000000000		608.4532400000000000
			USD	237,242.5573052800000000		237,242.5573052800000000
			USDT	0.0061719800000000		0.0061719808540000
			XRP	0.9947100000000000		0.9947100000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

779	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0000993000000000
			DOGE			7,001.0000000000000000
			SOL			67.8630484000000000
			USD	81,000.0000000000000000		25,000.0004562420000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

1048	Name on file	FTX Trading Ltd.	BTC	134,479,255.0000000000000000	FTX Trading Ltd.	1.3447925510000000
			BTC-PERP			0.0000000000000000
			ETH			0.0004969100000000
			ETHW			0.0004969100000000
			EUR			16.1762700000000000
			FTT			0.0330630000000000
			USD			2.277421594279390

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

614	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.0097340000000000
			ACB			-2.010451353526820
			AMPL			8.251766387154720
			ASD			0.724946524597282
			BILI			-0.021609118592415
			BNB			0.0089600000000000
			BTC			0.0001759300000000
			BULL			0.0026000000000000
			COMP			1.0096200000000000
			DOGE			14,974.1785388300000000
			ETH			0.0009241100000000
			ETHBULL			3,550.4394502000000000
			ETHW			0.0009241100000000
			FIL-PERP			3.0000000000000000
			GRT			954.1835255032200000
			HNT			0.0867000000000000
			KNC			0.0620000000000000
			LTC			12.9788419400000000
			MKR			-0.103372852751317
			SNX			0.037161054744374
			STORJ			124.1210323600000000
			SUSHI			0.9772000000000000
			UNI			-0.001991819203922
			USD	30,045.0300000000000000		30.949964993408800
			USDT			0.776719999062731
			WAVES			0.9829000000000000
			XRP			0.595297535025634

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73766	Name on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.0010000000000000
			ETHW			0.0010000000000000
			SAND			252,005.0261217900000000
			TRX			0.2857160000000000
			USD	Undetermined*		
			USDT			2.074081511225000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84257	Name on file	FTX Trading Ltd.	AVAX	0.000000005005700	FTX Trading Ltd.	0.000000005005700
			BTC	11.909498795575900		11.909498795575900
			FTT	0.0088945888800000		0.0088945888800000
			GRT	3,145.774811096220000		3,145.774811096220000
			SOL	111.035123194503790		111.035123194504000
			SRM	41.6826831900000000		41.6826831900000000
			SRM_LOCKED	232.5443972500000000		232.5443972500000000
			USD	6,206,208.3472371800000000		6,206,208.3472371800000000
			USDT	0.008382429		0.008382428741846

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82876	Name on file	FTX Trading Ltd.	ALGOMOON	98,038,791.1103275000000000	FTX Trading Ltd.	98,038,791.1103275000000000
			BTC			6.526981916713731
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0005485800000000		0.0005485800000000
			CAD	3,443.006322889473300		3,443.653260216804848
			COMPHEEDGE	0.000000009950000		0.000000009950000
			ETC			0.342953169744671

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETC-20200925	0.0000000000001818		0.0000000000001818
			ETH			21.098809241800000
			ETHW	0.000000003009207		0.000000003009207
			FTT	3,546.010886575120000		3,546.010886575120000
			FTT_STRIKE-0.4_UNLOCK-EXPIRE-2030	10,793.000000000000000		10,793.000000000000000
			FTX_EQUITY	10,567.000000000000000		0.000000000000000
			FTX_EQUITY_STRIKE-2.28_VEST-2022_EXPIRE-2030	5,040.000000000000000		0.000000000000000
			LOCKED_MAPS_STRIKE-0.07_VEST-2030	252,000.000000000000000		252,000.000000000000000
			LOCKED_OXY_STRIKE-0.03_VEST-2030	420,000.000000000000000		420,000.000000000000000
			LTC	0.000000001783040		0.000000001783040
			MAPS	0.993630240000000		0.993630240000000
			MAPS_LOCKED	677,707.006369760000000		677,707.006369760000000
			MNGO	5.124549000000000		5.124549000000000
			MSRM_LOCKED	1.000000000000000		1.000000000000000
			SOL	2,836.125250093180000		2,836.125250093180000
			SRM	0.294785040000000		0.294785040000000
			SRM_LOCKED	13,677,018.969867600000000		13,677,018.969867600000000
			SUSHI	0.405395000000000		0.405395000000000
			USD	288,276.074139898470000		288,277.033359898000000
			USDT	0.008877251089250		3.008877251089250
			WBTC	0.001995122980000		0.001995122980000
			XMR	550.000000000000000		337.604034268074000
			XRP			0.980000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51746	Name on file	FTX Trading Ltd.	1INCH	0.874101081051968	FTX Trading Ltd.	1.260845237355003
			ALPHA	0.063724685632327		0.150057785097409
			ATOM			0.009356588325811
			BNB	-1.333996166054140		-1.333996166054140
			BTC	-0.010075643293917		-0.010075643293917
			DOGE	15.000000000000000		15.000000000000000
			EMB	7.000000000000000		7.000000000000000
			ETH	78.414880482236964		78.414880482236964
			ETHW	0.010222625140038		0.074954613485690
			FTT	0.033747741119253		0.033747741119253
			LEO			0.381193028494416
			MSRM_LOCKED	4.800000020000000		4.800000020000000
			NFT (403090175085224769/FTX FOUNDATION GROUP DONATION CERTIFICATE #29)			1.000000000000000
			PAXG	0.000000003000000		0.000000003000000
			SOL	0.000000010722846		0.604726311525566
			SRM	11,751.839401450000000		11,752.004542461972213
			SRM_LOCKED	21,974,534.730612400000000		21,974,534.730612400000000
			UNI	0.020276773991110		0.394348147583492
			USD	33,909.634263264090000		33,910.096125832295264
			USDT	-1.946926266720485		-1.615798361288219
			WBTC	0.000046523274437		0.000046523274437
			XMR			0.088643427259441
			YFI	0.001026101836568		0.001026101836568

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54369	Name on file	FTX Trading Ltd.	AMPL	0.00000000284847	FTX Trading Ltd.	0.00000000284847
			APE	88.800000000000000		88.800000000000000
			AR-PERP	-0.000000000000909		-0.000000000000909
			ATOM	0.043845824000000		0.043845824000000
			ATOM-PERP	-0.000000000000056		-0.000000000000056
			AVAX	0.000000020000000		0.000000020000000
			AXS-PERP	0.000000000000682		0.000000000000682
			BNB	0.000000015206711		0.000000015206711
			BNB-PERP	-0.000000000000728		-0.000000000000728
			BOBA-PERP	68,863.100000000000000		68,863.100000000000000
			BTC	0.000000007000000		0.000000007000000
			COMP-PERP	0.000000000000021		0.000000000000021
			DOTPRESPLIT-2020PERP	0.000000000000003		0.000000000000003
			ENS-PERP	0.000000000000454		0.000000000000454
			ETH	816.019350711141000		816.019350711141000
			ETH-PERP	0.000000000000014		0.000000000000014
			ETHW	0.000000005000408		0.000000005000408
			FTT	0.000000020091126		0.000000020091126
			FTX_EQUITY	336,603.000000000000000		0.000000000000000
			GENE	1,546.300000000000000		1,546.300000000000000
			ICP-PERP	-0.000000000000227		-0.000000000000227
			LOOKS	888.000000000000000		888.000000000000000
			LTC-PERP	0.000000000000113		0.000000000000113
			LUNA2	13,389.667345000000000		13,389.667345000000000
			LUNA2_LOCKED	31,242.557140000000000		31,242.557140000000000
			MAPS_LOCKED	705,944.515923680000000		705,944.515923680000000
			MATIC	0.428280160000000		0.428280160000000
			MSRM_LOCKED	1.000000000000000		1.000000000000000
			OMG-PERP	-0.0000000000003637		-0.0000000000003637
			ROOK-PERP	-0.000000000000227		-0.000000000000227
			SOL	0.000000003115566		0.000000003115566
			SRM	2,306.216796150000000		2,306.216796150000000
			SRM_LOCKED	141,510.010981720000000		141,510.010981720000000
			SKP	0.000000006629940		20,000.000000006629940
			SKP-PERP	-0.000000000010004		-0.000000000010004
			THETA-PERP	0.0000000000001455		0.0000000000001455
			USD	0.000000000000000		-25,113.478721785900000
			USDT	0.001450447197495		0.001450447197495
			USTC	1,000,000.000000000000000		1,000,000.000000000000000
			XTZ-PERP	0.000000000000113		0.000000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30391	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000067700000000
			ETH			0.000715230000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW			0.0007150900000000
			USD	Undetermined*		150,562.5721505360000000
			USDT			0.0095805400000000
			XRP			0.9680080000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
34743	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.000000001860210
			BTC			0.000000003699480
			USD	Undetermined*		150,528.5588837640000000
			USDT			0.000000010744666
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37641	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	15.7770511300000000
			ETH			0.0005955000000000
			ETHW			0.0000891000000000
			USD	Undetermined*		0.8883568800000000
			USDT			0.00000002695450
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94564	Name on file	FTX Trading Ltd.	LTC	206,478,369.0000000000000000	FTX Trading Ltd.	2.0647836900000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
49496	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000003374945
			ETH	23.9539508200000000		23.953950821976700
			ETHW	23.8874483300000000		23.887448332378700
			FTT	48.2072646500000000		48.207264651381200
			SOL	5.3704776400000000		5.0972247800000000
			SRM	11,983.8998946000000000		12,115.054811330000000
			SRM_LOCKED	1,648.8473960600000000		2,091.319307850000000
			TRX	0.0000170000000000		0.0000180000000000
			USD	3,443,843.6960536200000000		3,412,313.641852470000000
			USDT			0.000000002530419
			WBTC	0.0000000100000000		0.000000008376107
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
26483	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	18.503186148172800
			BTC			0.030973762224680
			BTC-PERP			0.0000000000000000
			ETH			0.6912349360000000
			ETH-PERP			0.0000000000000000
			ETHW			0.6912349360000000
			FTT			30.1890800000000000
			FTT-PERP			0.0000000000000028
			GMT			31.0000000000000000
			LUNA2			4.2059931330000000
			LUNA2_LOCKED			9.8139839780000000
			LUNC			915,863.8600000000000000
			RUNE			113.6000000000000000
			SAND			100.0000000000000000
			SOL			13.6000000000000000
			SRM			197.0000000000000000
			UNI			0.4000000000000000
			USD	Undetermined*		150,526.6312870700000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
20161	Name on file	FTX EU Ltd.	BTC	45,285.0000000000000000	FTX Trading Ltd.	0.0045284600000000
			ETH	6,194,763.0000000000000000		0.0619476300000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79116	Name on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.039643499319930
			AXS			0.090918932381000
			BTC			0.000065108940345
			ETH			4.2891849050000000
			FTM			0.00000006221120
			HKRO			0.2010900000000000
			LOOKS			0.0218956100000000
			MAPS			3,583.3105850000000000
			OXY			0.0504100000000000
			SOL			0.8498385000000000
			TRX			0.0000030000000000
			USD	Undetermined*		378,188.1726996050000000
			USDT			0.00000000838374
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
1396	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	6.141524939461070
			BTC			-0.029179755111432
			CRO			1,328.1115349540000000
			ETH			2.0607368784000000
			ETHBEAR			30,855,018.5873605900000000
			ETHW			2.0607368784000000
			EUR			0.000000015259980
			FTT			27.0601884700000000
			GALA			10,849.6485022256800000
			LTC			0.5931900000000000
			SHIB			107,820,692.3081151200000000
			SOL			27.046257347428120
			USD	7,062.3800000000000000		0.000018526679609
			USDT			13.714424369123346
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
39359	Name on file	FTX Trading Ltd.	1INCH-PERP	66,508.0000000000000000	FTX Trading Ltd.	66,508.0000000000000000
			AAVE-PERP	-2,161.6700000000000000		-2,161.6700000000000000
			ALCX-PERP	4,097.8930000000000000		4,097.8930000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ALGOHALF		0.000000009500000		0.000000009500000
		ALT-PERP		-108.228000000000000		-108.228000000000000
		AMPL		0.000000000550008		0.000000000550008
		APE		0.000000005425460		0.000000005425460
		APE-PERP		-11,461.600000000000000		-11,461.600000000000000
		ARKK		0.000000004548170		0.000000004548170
		AR-PERP		-0.000000000010913		-0.000000000010913
		ASD-PERP		-2,046,680.100000000000000		-2,046,680.100000000000000
		ATOMHALF		0.000000004000000		0.000000004000000
		ATOM-PERP		-0.000000000007275		-0.000000000007275
		AVAX		0.000000003892620		0.000000003892620
		BADGER-PERP		-2,260.080000000000000		-2,260.080000000000000
		BAL-0624		-0.000000000000454		-0.000000000000454
		BAL-PERP		22,635.800000000000000		22,635.800000000000000
		BAND-PERP		104,910.400000000000000		104,910.400000000000000
		BCH-PERP		-3,703.484000000000000		-3,703.484000000000000
		BNB		0.000000001446120		0.000000001446120
		BNB-PERP		-0.000000000000085		-0.000000000000085
		BNT-PERP		476,368.200000000000000		476,368.200000000000000
		BOBA-PERP		-0.000000000029103		-0.000000000029103
		BRZ		3,514,641.390668370000000		3,514,641.390668370000000
		BTC		393.141083911801000		393.141083911801000
		BTC-PERP		-386.810600000000000		-386.810600000000000
		C98-PERP		313,394.000000000000000		313,394.000000000000000
		CEL		0.000000004840000		0.000000004840000
		CEL-0624		-0.000000000014551		-0.000000000014551
		CEL-0930		0.000000000116415		0.000000000116415
		CEL-1230		66,535.100000000000000		66,535.100000000000000
		CEL-PERP		-0.000000000174622		-0.000000000174622
		CHZ-PERP		882,640.000000000000000		882,640.000000000000000
		CLV-PERP		-0.000000000070031		-0.000000000070031
		COMP		0.000000007500000		0.000000007500000
		CREAM-PERP		-14,643.220000000000000		-14,643.220000000000000
		CUSD		0.000000005381388		0.000000005381388
		DAI		0.000000008664720		0.000000008664720
		DAWN-PERP		0.00000000014551		0.00000000014551
		DODO-PERP		-0.000000000029103		-0.000000000029103
		DOGE		0.000000000565610		0.000000000565610
		DRGN-PERP		0.000000000000014		0.000000000000014
		EDEN-PERP		0.000000000005911		0.000000000005911
		EGLD-PERP		0.000000000000454		0.000000000000454
		ENJ-PERP		-240,660.000000000000000		-240,660.000000000000000
		ENS-PERP		0.000000000001818		0.000000000001818
		EOS-PERP		117,457.300000000000000		117,457.300000000000000
		ETC-PERP		-0.000000000002728		-0.000000000002728
		ETH		200.000450910000000		200.000450910000000
		ETH-PERP		-0.000000000000909		-0.000000000000909
		ETHW		0.000357980000000		0.000357980000000
		ETHW-PERP		-83,229.000000000000000		-83,229.000000000000000
		FIDA-PERP		-258,281.000000000000000		-258,281.000000000000000
		FLOW-PERP		0.000000000061845		0.000000000061845
		FTM		0.000000006498380		0.000000006498380
		FTT		60,001.522493911500000		60,001.522493911500000
		FTT-PERP		-60,000.000000000000000		-60,000.000000000000000
		GBTC		0.000000008603985		0.000000008603985
		GRT-PERP		-4,525,378.000000000000000		-4,525,378.000000000000000
		GST-PERP		0.000000001862645		0.000000001862645
		HALFSHIT		0.000000002150000		0.000000002150000
		HNT-PERP		0.000000000009436		0.000000000009436
		HOLY-PERP		-48,921.900000000000000		-48,921.900000000000000
		ICP-PERP		0.000000000003637		0.000000000003637
		KBTT-PERP		-2,692,000.000000000000000		-2,692,000.000000000000000
		KNC-PERP		-45,461.600000000000000		-45,461.600000000000000
		KSHIB-PERP		-39,427,000.000000000000000		-39,427,000.000000000000000
		KSM-PERP		-8,582.780000000000000		-8,582.780000000000000
		LINA-PERP		-16,263,360.000000000000000		-16,263,360.000000000000000
		LRC-PERP		168,331.000000000000000		168,331.000000000000000
		LUNA2		35,000.685110000000000		35,000.685110000000000
		LUNA2_LOCKED		81,668.265260000000000		81,668.265260000000000
		LUNC		0.000000008452785		0.000000008452785
		LUNC-PERP		1,237,686,000.000000000000000		1,237,686,000.000000000000000
		MATIC		0.000000008065310		0.000000008065310
		MCB-PERP		-0.000000000001364		-0.000000000001364
		MEDIA-PERP		0.000000000000113		0.000000000000113
		MINA-PERP		138,723.000000000000000		138,723.000000000000000
		MKR		0.000000009135340		0.000000009135340
		MOB		0.000000002804055		0.000000002804055
		MTL-PERP		-0.000000000014551		-0.000000000014551
		NOK-1230		0.000000000000454		0.000000000000454
		OKB-PERP		16,565.560000000000000		16,565.560000000000000
		OXY-PERP		0.000000000203726		0.000000000203726
		PAXG-PERP		0.000000000000028		0.000000000000028
		PERP-PERP		-0.000000000058207		-0.000000000058207
		POLIS-PERP		-0.000000000021998		-0.000000000021998
		PROM-PERP		12,365.410000000000000		12,365.410000000000000
		PUNDIX-PERP		157,737.100000000000000		157,737.100000000000000
		RAY-PERP		-809,539.000000000000000		-809,539.000000000000000
		REEF-PERP		32,379,010.000000000000000		32,379,010.000000000000000
		RON-PERP		0.000000000029103		0.000000000029103
		ROOK-PERP		0.000000000000511		0.000000000000511
		ROSE-PERP		-302,515.000000000000000		-302,515.000000000000000
		RUNE		0.000000008415355		0.000000008415355
		SECO-PERP		-13,551.000000000000000		-13,551.000000000000000
		SHIT-PERP		-0.000000000000071		-0.000000000000071
		SNX		0.000000002870910		0.000000002870910
		SOL		0.000000000357870		0.000000000357870
		SOL-PERP		160.139999999992000		160.139999999992000
		SPY		0.000496379221090		0.000496379221090
		SRM		113.340967080000000		113.340967080000000
		SRM_LOCKED		49,104.973995100000000		49,104.973995100000000
		SRM-PERP		-117,557.000000000000000		-117,557.000000000000000
		STEP-PERP		-0.000000000080035		-0.000000000080035
		SUSHI		0.000000008318990		0.000000008318990
		SXP-PERP		460,064.869400000000000		460,064.869400000000000
		THETAHALF		0.000000006450000		0.000000006450000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TONCOIN-PERP	0.0000000000001818		0.0000000000001818
			TRU-PERP	-3,045,776.0000000000000000		-3,045,776.0000000000000000
			TRX-PERP	-1,834,774.0000000000000000		-1,834,774.0000000000000000
			TRYB	0.000000003413705		0.000000003413705
			TULIP-PERP	0.0000000000001534		0.0000000000001534
			UNI-1230	-1,217.4000000000000000		-1,217.4000000000000000
			UNI-PERP	-0.0000000000000724		-0.0000000000000724
			UNISWAP-PERP	-12.4424000000000000		-12.4424000000000000
			USD	11,332,028.5389414000000000		11,332,028.5389414000000000
			USDT	0.000000009770785		0.000000009770785
			USO	2,508.882455589110000		2,508.882455589110000
			USTC	0.000000001543579		0.000000001543579
			WAVES-PERP	56,796.5000000000000000		56,796.5000000000000000
			YFII-PERP	131.2960000000000000		131.2960000000000000
			ZEC-PERP	-0.0000000000001818		-0.0000000000001818

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79980	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			NFT (395670428013584970/COACHELLA X FTX WEEKEND 1 #8065)			1.0000000000000000
			USD	500,000.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46566	Name on file	FTX Trading Ltd.	BTC	7.6001105300000000	FTX Trading Ltd.	0.0000000000000000
			EUR			0.000220939883483

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94445	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	10,450.0000000000000000
			BTC	15.0000000000000000		0.0000338400000000
			FTT	5,000.0000000000000000		170.3669000000000000
			LUNA2			0.0569145642600000
			LUNA2_LOCKED			0.1328006499000000
			LUNC			12,393.2661956000000000
			NFT (459517547302244660/THE HILL BY FTX #30456)			1.0000000000000000
			PSY			2,913.0000000000000000
			SOL	7,800.0000000000000000		0.0000000000000000
			USD			0.000000009845573
			USDC	1,000,000.0000000000000000		0.0000000000000000
			USDT	1,900,000.0000000000000000		2.202132654054873

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94587	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ADABULL	10,000,000.0000000000000000		0.0000000000000000
			BULL	10,000,000.0000000000000000		0.0000000000000000
			DOGEBULL	10,000,000.0000000000000000		0.0000000000000000
			ETHBULL	10,000,000.0000000000000000		0.0000000000000000
			LUNA2	10,000,000.0000000000000000		0.1836951240000000
			LUNA2_LOCKED			0.4286219560000000
			LUNC	1,000,000.0000000000000000		40,000.0000000000000000
			USDT			0.000000007576927
			XRPBULL	10,000,000.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

2548	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB-PERP			0.0000000000000007
			BTC-HASH-2021Q1			-0.0000000000000056
			DEFI-PERP			0.7710000000000001
			ETHBULL			0.0007009390000000
			ETH-PERP			-0.0000000000000001
			LINK-PERP			599.6000000000000000
			MATIC-PERP			1,976.0000000000000000
			POLIS			560.4237064820000000
			RAY			299.8480000000000000
			SAND			1,500.0000000000000000
			SOL			297.5701250000000000
			USD	123,000.0000000000000000		-8,923.631391933760000
			USDT			0.000000009713792

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89005	Name on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			USD	5,815,242.6303270000000000		5,815,242.63032700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47728	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	0.000604753692181		0.000604753692181
			AAVE-PERP	-0.000000000011752		-0.000000000011752
			AGLD-PERP	0.0000000000000909		0.0000000000000909
			ALCX-PERP	-0.0000000000000682		-0.0000000000000682
			ALICE-PERP	0.000000000115505		0.000000000115505
			APE-PERP	0.000000000227100		0.000000000227100
			AR-PERP	0.000000000018303		0.000000000018303
			ASD-PERP	-0.000000000109139		-0.000000000109139
			ATOM-PERP	0.000000000113800		0.000000000113800
			AUDIO-PERP	0.000000000080035		0.000000000080035
			AVAX-PERP	0.000000000117779		0.000000000117779
			AXS-PERP	0.000000000030979		0.000000000030979
			BADGER-PERP	-0.000000000051841		-0.000000000051841
			BAL-PERP	-0.000000000018303		-0.000000000018303
			BAND-PERP	-0.000000000076397		-0.000000000076397
			BCH	0.000843114389563		0.000843114389563
			BCH-PERP	-0.000000000012448		-0.000000000012448
			BNB	0.805198314459416		0.805198314459416
			BNB-PERP	-0.000000000010658		-0.000000000010658
			BSV-PERP	0.000000000002174		0.000000000002174
			BTC	462.770983220888000		462.770983220888000
			BTC-20200925	-0.0000000000000007		-0.0000000000000007
			BTC-20201225	0.0000000000000000		0.0000000000000000
			BTC-20210326	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-PERP		0.56750000000004186		0.56750000000004186
		CEL		0.010872406095059		0.010872406095059
		CELO-PERP		-0.0000000000052750		-0.0000000000052750
		CEL-PERP		-0.0000000000438738		-0.0000000000438738
		CLV-PERP		-0.000000000136424		-0.000000000136424
		COMP-PERP		-0.000000000000440		-0.000000000000440
		CVX-PERP		-0.000000000030922		-0.000000000030922
		DODO-PERP		-0.0000000000691215		-0.0000000000691215
		DOGE		0.765310893248112		0.765310893248112
		DOT-PERP		-0.000000000217454		-0.000000000217454
		DOTPRESPLIT-2020PERP		-0.000000000000227		-0.000000000000227
		DYDX		0.4250000000000000		0.4250000000000000
		DYDX-PERP		0.000000000032741		0.000000000032741
		EDEN-PERP		0.000000000018189		0.000000000018189
		EGLD-PERP		0.000000000006945		0.000000000006945
		ENS-PERP		-0.000000000099589		-0.000000000099589
		EOS-PERP		0.000000001252146		0.000000001252146
		ETC-PERP		-0.000000000005385		-0.000000000005385
		ETH		0.000856830592815		0.000856830592815
		ETH-0930		0.000000000000000		0.000000000000000
		ETH-20210625		0.000000000000002		0.000000000000002
		ETH-PERP		0.000000000032907		0.000000000032907
		ETHW		647.726856811010000		647.726856811010000
		ETHW-PERP		-0.000000000058292		-0.000000000058292
		FIDA_LOCKED		697,080.291972160000000		697,080.291972160000000
		FIL-PERP		-0.000000000135202		-0.000000000135202
		FLM-PERP		0.000000000645513		0.000000000645513
		FLOW-PERP		0.000000000025238		0.000000000025238
		FTT		47,360.494971948400000		47,360.494971948400000
		FTT-PERP		0.000000000018360		0.000000000018360
		GAL-PERP		-0.000000000052409		-0.000000000052409
		GST-PERP		0.0000000000669388		0.0000000000669388
		HNT-PERP		-0.000000000082764		-0.000000000082764
		HT		0.033449556188295		0.033449556188295
		HT-PERP		-0.000000000010004		-0.000000000010004
		ICP-PERP		0.000000000126739		0.000000000126739
		KAVA-PERP		-0.000000000092768		-0.000000000092768
		KNC-PERP		-0.000000000174622		-0.000000000174622
		KSM-PERP		0.000000000001584		0.000000000001584
		LINK		0.059551803093858		0.059551803093858
		LINK-PERP		-0.000000000266439		-0.000000000266439
		LTC		0.009775977487727		0.009775977487727
		LTC-PERP		0.000000000000433		0.000000000000433
		LUNA2		0.001110132564000		0.001110132564000
		LUNA2_LOCKED		0.002590309315000		0.002590309315000
		LUNA2-PERP		-0.000000000338332		-0.000000000338332
		LUNC-PERP		359,999.999997210000000		359,999.999997210000000
		MATIC		5.008054101860160		5.008054101860160
		MER		0.142463000000000		0.142463000000000
		MKR-PERP		-0.000000000000024		-0.000000000000024
		MTL-PERP		-0.000000000065483		-0.000000000065483
		NEAR-PERP		0.000000000484760		0.000000000484760
		NEO-PERP		0.000000000016143		0.000000000016143
		NFT (375932925366845131/FTX FOUNDATION GROUP DONATION CERTIFICATE #22)				1.000000000000000
		OKB		0.093086599827346		0.093086599827346
		OMG		0.000000007534863		0.000000007534863
		OMG-PERP		0.000000000464751		0.000000000464751
		OXY		3.095419650000000		3.095419650000000
		OXY_LOCKED		586,149.904580350000000		586,149.904580350000000
		OXY-PERP		-0.000000000021827		-0.000000000021827
		PERP-PERP		0.000000000003637		0.000000000003637
		PUNDIX-PERP		-0.000000000025465		-0.000000000025465
		QTUM-PERP		0.000000000069803		0.000000000069803
		RNDR-PERP		0.000000000566615		0.000000000566615
		ROOK-PERP		-0.000000000000122		-0.000000000000122
		RUNE		0.099340073092737		0.099340073092737
		RUNE-PERP		-0.000000000350837		-0.000000000350837
		SNX-PERP		-0.000000000137850		-0.000000000137850
		SOL		0.266240246382878		0.266240246382878
		SOL-PERP		0.000000000029899		0.000000000029899
		SRM		1,035.994416480000000		1,035.994416480000000
		SRM_LOCKED		27,273.980938140000000		27,273.980938140000000
		STEP		0.075277660000000		0.075277660000000
		STORJ-PERP		-0.000000000110958		-0.000000000110958
		SUSHI		0.481245314843311		0.481245314843311
		SKP		0.008027174411834		0.008027174411834
		SKP-PERP		-0.000000000825821		-0.000000000825821
		THETA-PERP		-0.000000000993168		-0.000000000993168
		TOMO		0.057037824118629		0.057037824118629
		TOMO-PERP		0.000000000298314		0.000000000298314
		TONCOIN-PERP		-0.000000000145519		-0.000000000145519
		TRU		15,000.104300000000000		15,000.104300000000000
		TRX		0.987830639772885		0.987830639772885
		UNI-PERP		0.000000000048430		0.000000000048430
		USD		6,974,048.802268994000000		6,974,048.802268994000000
		USDT		290,616.648789123000000		290,616.648789123000000
		USTC		0.157144627752954		0.157144627752954
		XMR-PERP		0.000000000007894		0.000000000007894
		XRP		0.168709358673050		0.168709358673050
		XTZ-PERP		-0.000000000403815		-0.000000000403815
		YFI		0.000114917363172		0.000114917363172
		YFII-PERP		-0.000000000000052		-0.000000000000052
		YFI-PERP		0.000000000000058		0.000000000000058
		ZEC-PERP		-0.000000000004348		-0.000000000004348

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

66966	Name on file	Quoine Pte Ltd	BTC	30.000000000000000	Quoine Pte Ltd	0.000000000000000
			CHI			25.000000000000000
			ETH	3,000.000000000000000		2.000000000000000
			ETHW			2.000000000000000
			QASH			4,000.000000000000000
			SGD			3,207.597930000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
95192	Name on file	FTX Trading Ltd.	1INCH TOKEN (1INCH)	13,240,982,108.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			1INCH			132.409821085918000
			AAVE	113,215,192.0000000000000000		1.132151926643840
			AXS	323,759,006.0000000000000000		3.237590062936400
			BNB	68,805,607.0000000000000000		0.688056078178790
			BTC			0.000000000874906
			CREAM			0.000000006000000
			ETH	22,539,255.0000000000000000		0.225392553821920
			ETHW			0.000000004098220
			FTT	5,619,702.0000000000000000		0.561970206218949
			LINK	3,363,232,653.0000000000000000		33.632326534377900
			LTC			0.000000002000000
			SOL	65,888,138.0000000000000000		6.588813806000000
			SUN_OLD			0.000000003000000
			SUSHI	1,843,870,361.0000000000000000		18.438703618219800
			SUSHI-PERP			0.000000000000000
			SKP	20,293,766,758.0000000000000000		202.937667588080000
			UNI	446,069,303.0000000000000000		4.460693031985750
			USD	16.0000000000000000		0.164245925352288
			USDT			0.000000008811119
			YFI			0.000000003200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77083	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
			BCH-PERP			0.0000000000000000
			BNB			153.939812580000000
			BTC-PERP			0.0000000000000000
			DASH-PERP			0.0000000000000000
			DOT-PERP			-0.000000000000007
			EGLD-PERP			0.000000000000000
			EOS-PERP			0.000000000000046
			LTC-PERP			0.000000000000000
			NEAR-PERP			-0.000000000000042
			TRX			0.537270000000000
			UNI-PERP			-0.000000000000002
			USD	Undetermined*		2.166548095594100
			USDT			118,386.573122967000000
			ZEC-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80158	Name on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	174.768130470000000
			BAT			3.123145040000000
			CUSD			1.000000000000000
			DOGE			1.000000000000000
			GRT			1,355.273887210000000
			KSHIB			386,292.895500720000000
			SOL			124.483411520000000
			SUSHI			1,230.353566570000000
			TRX			2.000000000000000
			USD	500,000.0000000000000000		500.922843885670000
			USDT			1.020842303650840

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94322*	Name on file	West Realm Shires Services Inc.	AVAX	2.432928410000000	West Realm Shires Services Inc.	2.432928410000000
			BTC	12.000000000000000		0.000000000000000
			DOGE	3.000000000000000		3.000000000000000
			TRX	945.951399590000000		945.951399590000000
			USD	0.00000008804401		0.00000008804401

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84708	Name on file	FTX Trading Ltd.	AUD	968.0000000000000000	FTX Trading Ltd.	968.705804544672000
			BTC			7.000000000000000
			BULL	7.000000000000000		0.000000000000000
			USD	14,579.000000000000000		1,027.058894058030000
			USDT			13,405.000000010200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29114	Name on file	West Realm Shires Services Inc.	USD	Undetermined*	West Realm Shires Services Inc.	154,745.001698770000000
-------	--------------	---------------------------------	-----	---------------	---------------------------------	-------------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40334	Name on file	FTX Trading Ltd.	BTT	0.000000000000000	FTX Trading Ltd.	3,000,000.0000000000000
			EUR	0.000050000000000		0.000050000000000
			FTT	150.024919280000000		150.024919280000000
			TRX	0.000000000000000		28.001540000000000
			USD	1,385,014.177700000000000		530,388.762749731000000
			USDT	0.004900000000000		845,470.124939560000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73115	Name on file	FTX Trading Ltd.	1INCH	150,568.960407046000000	FTX Trading Ltd.	150,568.960407046000000
			AAVE	0.002887200000000		0.002887200000000
			AAVE-PERP	0.000000000000113		0.000000000000113
			ADA-PERP	18.000000000000000		18.000000000000000
			AGLD	0.070080000000000		0.070080000000000
			AGLD-PERP	-0.000000000079580		-0.000000000079580
			ALCX	0.000796915000000		0.000796915000000
			ALCX-PERP	-0.000000000000881		-0.000000000000881
			ALICE-PERP	-0.000000000032173		-0.000000000032173
			ALT-20190927	-0.000000000000511		-0.000000000000511
			ALT-20191227	-0.000000000000056		-0.000000000000056
			ALT-20200327	-0.000000000000007		-0.000000000000007
			ALT-20200626	0.000000000000008		0.000000000000008
			ALT-PERP	-0.000000000000284		-0.000000000000284
			AMPL	0.000000001110158		0.000000001110158
			APE-PERP	-0.00000000014301		-0.00000000014301

94322\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		AR-PERP		-0.0000000000005002		-0.0000000000005002
		ASD-PERP		0.0000000000000568		0.0000000000000568
		ATLAS		8.695253450000000		8.695253450000000
		ATOM-20200327		0.0000000000000000		0.0000000000000000
		ATOM-PERP		0.000000000102309		0.000000000102309
		AUDIO-PERP		0.000000000043655		0.000000000043655
		AVAX		0.421743000000000		0.421743000000000
		AVAX-PERP		-0.500000000030491		-0.500000000030491
		AXS-PERP		-0.000000000025735		-0.000000000025735
		BADGER-PERP		-0.000000000017479		-0.000000000017479
		BAL-PERP		-0.000000000000170		-0.000000000000170
		BAND-PERP		0.0000000000009151		0.0000000000009151
		BAO		304.82500000000000		304.82500000000000
		BCH-20190927		-0.000000000000454		-0.000000000000454
		BCH-20200327		0.0000000000000000		0.0000000000000000
		BCHA		0.000009300000000		0.000009300000000
		BCH-PERP		0.000000000000127		0.000000000000127
		BIT		0.583975000000000		0.583975000000000
		BNB		0.594275100000000		0.594275100000000
		BNB-20190927		-0.000000000000344		-0.000000000000344
		BNB-20191227		-0.000000000000909		-0.000000000000909
		BNB-PERP		0.0000000000003262		0.0000000000003262
		BOBA		0.094081500000000		0.094081500000000
		BOBA-PERP		-0.000000000108229		-0.000000000108229
		BSV-20190927		-0.000000000000341		-0.000000000000341
		BSV-20200327		0.0000000000000000		0.0000000000000000
		BSV-PERP		0.0000000000000000		0.0000000000000000
		BTC		584.088849807432000		584.088849827432000
		BTC-0325		0.0000000000000035		0.0000000000000035
		BTC-20190927		0.0000000000000000		0.0000000000000000
		BTC-20191227		-0.000000000000006		-0.000000000000006
		BTC-20200327		0.0000000000000001		0.0000000000000001
		BTC-20200626		0.0000000000000000		0.0000000000000000
		BTC-20211231		-0.000000000000062		-0.000000000000062
		BTC-PERP		-0.000000000011392		-0.000000000011392
		BTMX-20200327		-0.000000000000479		-0.000000000000479
		CAD		9,505.156650050000000		9,505.156650050000000
		CAKE-PERP		0.000000000010004		0.000000000010004
		CELO-PERP		0.000000000030468		0.000000000030468
		CEL-PERP		0.0000000000000028		0.0000000000000028
		CLV		0.055491500000000		0.055491500000000
		CLV-PERP		0.000000000010913		0.000000000010913
		COMP-PERP		-0.0000000000000086		-0.0000000000000086
		CONV		6.780500000000000		6.780500000000000
		CREAM		0.017938750000000		0.017938750000000
		CREAM-PERP		0.0000000000007256		0.0000000000007256
		CRO		5.894250000000000		5.894250000000000
		CVX-PERP		0.0000000000006934		0.0000000000006934
		DAI		0.019620582863040		0.019620582863040
		DASH-PERP		-0.000000000000518		-0.000000000000518
		DAWN		0.800020000000000		0.800020000000000
		DODO-PERP		-0.000000000016825		-0.000000000016825
		DOGE-PERP		146.000000000000000		146.000000000000000
		DOT-PERP		-0.000000000022282		-0.000000000022282
		DRGN-20191227		-0.000000000000178		-0.000000000000178
		DRGN-20200327		0.0000000000000012		0.0000000000000012
		DRGN-20200626		0.0000000000000000		0.0000000000000000
		DRGN-PERP		-0.000000000000004		-0.000000000000004
		DYDX		0.138124400000000		0.138124400000000
		DYDX-PERP		-0.000000000349245		-0.000000000349245
		EDEN		0.000000010000000		0.000000010000000
		EGLD-PERP		-0.00000000012059		-0.00000000012059
		ENS		0.003116750000000		0.003116750000000
		ENS-PERP		0.0000000000004547		0.0000000000004547
		EOS-20191227		-0.000000000000021		-0.000000000000021
		EOS-20200626		-0.000000000000255		-0.000000000000255
		EOS-PERP		0.000000000043756		0.000000000043756
		ETC-20200327		0.000000000000001		0.000000000000001
		ETC-PERP		-0.000000000002233		-0.000000000002233
		ETH		103.652619138785000		103.652619138785000
		ETH-0325		0.000000000000230		0.000000000000230
		ETH-0930		0.0000000000000000		0.0000000000000000
		ETH-1230		0.000000000000001		0.000000000000001
		ETH-20190927		0.000000000000072		0.000000000000072
		ETH-20191227		0.000000000000113		0.000000000000113
		ETH-20200327		0.0000000000000056		0.0000000000000056
		ETH-20201225		0.000000000000003		0.000000000000003
		ETH-20211231		0.000000000000454		0.000000000000454
		ETH-PERP		0.000999999950031		0.000999999950031
		ETHW		12.584135540275900		12.584135540275900
		EXCH-20191227		0.0000000000000017		0.0000000000000017
		EXCH-20200327		0.0000000000000010		0.0000000000000010
		EXCH-20200626		0.0000000000000000		0.0000000000000000
		EXCH-PERP		0.0000000000000042		0.0000000000000042
		FIDA		0.589150000000000		0.589150000000000
		FIL-PERP		-0.0000000000000227		-0.0000000000000227
		FLM-PERP		0.000000000222826		0.000000000222826
		FLOW-PERP		-0.000000000028194		-0.000000000028194
		FTM		0.952670920000000		0.952670920000000
		FTT		65,768.638141898100000		65,768.638141898100000
		FTT-PERP		-0.0000000000000222		-0.0000000000000222
		FXS-PERP		-0.0000000000009777		-0.0000000000009777
		HNT		0.044472500000000		0.044472500000000
		HNT-PERP		-0.000000000025124		-0.000000000025124
		HOLY		0.051650000000000		0.051650000000000
		HT		16,906.543359223900000		16,906.543359223900000
		HT-20191227		0.0000000000004092		0.0000000000004092
		HT-20200327		-0.000000000000003		-0.000000000000003
		HT-PERP		-0.0000000000007447		-0.0000000000007447
		HUM		3.436900000000000		3.436900000000000
		ICP-PERP		-0.000000000015496		-0.000000000015496
		KAVA-PERP		0.0000000000003439		0.0000000000003439
		KBT		68.760000000000000		68.760000000000000
		KNC-PERP		0.0000000000000682		0.0000000000000682
		KSM-PERP		0.0000000000000014		0.0000000000000014

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LEO		0.6134550000000000		0.6134550000000000
		LINA		3.9763000000000000		3.9763000000000000
		LINK		16,590.058817129900000		16,590.058817129900000
		LINK-20200327		0.0000000000000000		0.0000000000000000
		LINK-PERP		-1.100000000015520		-1.100000000015520
		LTC		0.0000000004120069		0.0000000004120069
		LTC-20190927		0.0000000000000227		0.0000000000000227
		LTC-20211231		0.0000000000000007		0.0000000000000007
		LTC-PERP		-0.000000000065139		-0.000000000065139
		LUNA2		100.444363371181000		100.444363371181000
		LUNA2_LOCKED		234.370181199422000		234.370181199422000
		LUNC-PERP		-0.000000000002366		-0.000000000002366
		MANA		0.7807500000000000		0.7807500000000000
		MAPS		0.4887250000000000		0.4887250000000000
		MCB		0.0060099000000000		0.0060099000000000
		MCB-PERP		0.0000000000000170		0.0000000000000170
		MEDIA		0.0962600000000000		0.0962600000000000
		MID-20190927		0.0000000000000004		0.0000000000000004
		MID-20191227		-0.0000000000000047		-0.0000000000000047
		MID-20200327		0.0000000000000007		0.0000000000000007
		MID-20200626		0.0000000000000000		0.0000000000000000
		MID-PERP		0.0000000000000021		0.0000000000000021
		MINGO		2.6335500000000000		2.6335500000000000
		MTA		0.8996950000000000		0.8996950000000000
		MTL-PERP		-0.000000000001818		-0.000000000001818
		NEAR		0.0073485000000000		0.0073485000000000
		NEAR-PERP		0.000000000174559		0.000000000174559
		NEO-PERP		-0.000000000000188		-0.000000000000188
		NFLX		0.3899415000000000		0.3899415000000000
		NFT (420352619091643584/WEIRD FRIENDS PROMO)				1.0000000000000000
		OKB-20191227		-0.000000000003637		-0.000000000003637
		OKB-20200327		-0.000000000007275		-0.000000000007275
		OKB-20200626		-0.000000000014551		-0.000000000014551
		OKB-PERP		-0.000000000005528		-0.000000000005528
		OMG-PERP		0.000000000055365		0.000000000055365
		OXY		0.8999500000000000		0.8999500000000000
		OXY-PERP		0.000000000000909		0.000000000000909
		PAXG		0.0000755705000000		0.0000755705000000
		PAXG-20200327		-0.000000000000002		-0.000000000000002
		PAXG-PERP		0.000000000000104		0.000000000000104
		PERP-PERP		0.000000000005684		0.000000000005684
		POLIS		0.0595550000000000		0.0595550000000000
		POLIS-PERP		0.000000000005911		0.000000000005911
		PROM		0.0045510000000000		0.0045510000000000
		PROM-PERP		-0.000000000000113		-0.000000000000113
		PUNDIX-PERP		-0.000000000000824		-0.000000000000824
		QTUM-PERP		-0.000000000031491		-0.000000000031491
		RAMP		0.9572800000000000		0.9572800000000000
		RAY		177,881.684423651000000		177,881.684423651000000
		RAY-PERP		-20.000000000000000		-20.000000000000000
		REEF		2.6098500000000000		2.6098500000000000
		RNDR-PERP		0.000000000076397		0.000000000076397
		ROOK		0.0009568000000000		0.0009568000000000
		ROOK-PERP		0.000000000000062		0.000000000000062
		RUNE-PERP		0.000000000015553		0.000000000015553
		SAND		0.0422550000000000		0.0422550000000000
		SECO		0.1972900000000000		0.1972900000000000
		SHIT-20190927		0.000000000000022		0.000000000000022
		SHIT-20191227		0.000000000000004		0.000000000000004
		SHIT-20200327		-0.000000000000010		-0.000000000000010
		SHIT-20200626		0.000000000000000		0.000000000000000
		SHIT-PERP		-0.000000000000476		-0.000000000000476
		SLND		1,297.923105000000000		1,297.923105000000000
		SLP		9.2235500000000000		9.2235500000000000
		SNX-PERP		-0.000000000001818		-0.000000000001818
		SOL		678.010435950000000		678.010435950000000
		SOL-20211231		-0.000000000000273		-0.000000000000273
		SOL-PERP		1.139999999959930		1.139999999959930
		SPELL		55.6750000000000000		55.6750000000000000
		SRM		1,343.567219010000000		1,343.567219010000000
		SRM_LOCKED		76,537.863468960000000		76,537.863468960000000
		STEP		0.0087500000000000		0.0087500000000000
		STEP-PERP		-0.000000003565219		-0.000000003565219
		STORJ-PERP		0.000000000033196		0.000000000033196
		SUN		10,606.103.563300800000000		10,606.103.563300800000000
		SUSHI		0.074528671411296		0.074528671411296
		SKP		0.0118275000000000		0.0118275000000000
		SKP-PERP		-0.000000000590716		-0.000000000590716
		THETA-PERP		0.000000000069121		0.000000000069121
		TLM		0.7003050000000000		0.7003050000000000
		TOMO		0.0000000100000000		0.0000000100000000
		TOMO-20200327		0.000000000000031		0.000000000000031
		TOMO-PERP		0.000000000028655		0.000000000028655
		TONCOIN		0.0981400000000000		0.0981400000000000
		TONCOIN-PERP		-0.000000000021827		-0.000000000021827
		TRX		1.6552850000000000		1.6552850000000000
		TRYB-PERP		-0.000000000000021		-0.000000000000021
		TULIP		0.0677485000000000		0.0677485000000000
		TULIP-PERP		-0.000000000011823		-0.000000000011823
		UNI		0.000000019570970		0.000000019570970
		UNI-PERP		-0.000000000000028		-0.000000000000028
		USD		114,481,976.291972490000000		114,481,976.291972490000000
		USDT		526,280.119279924000000		526,280.119279924000000
		USTC		0.3851100000000000		0.3851100000000000
		WBTC				0.000001654120000
		XAUT		0.0000067190000000		0.0000067190000000
		XAUT-PERP		0.0000000000000005		0.0000000000000005
		XMR-PERP		0.0000000000000620		0.0000000000000620
		XRP-PERP		1.0000000000000000		1.0000000000000000
		XTZ-20200327		0.0000000000000000		0.0000000000000000
		XTZ-PERP		-0.0000000000051840		-0.0000000000051840
		YFI		0.0007083900000000		0.0007083900000000
		YFII-PERP		0.0000000000000003		0.0000000000000003
		YFI-PERP		0.0000000000000001		0.0000000000000001

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ZEC-PERP		0.000000000000152		0.000000000000152

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

92010	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	0.000000008212141
			AUDIO			0.000000008000000
			AVAX			0.000000008000000
			BNB			0.000000003015665
			BTC			0.000000001302524
			CHZ			0.000000002050000
			ENS-PERP			0.000000000000000
			ETH			0.000000002861978
			ETHW			0.042650000000000
			FTM			0.000000009192685
			FTT			-0.000000002038330
			FTT-PERP			0.000000000000000
			NFT (366869483194681608/Inception			
			#5)			1.000000000000000
			RAY			0.000000003000000
			SGD			0.000000008442698
			SHIB-PERP			0.000000000000000
			SOL			0.000000000194361
			SOL-PERP			0.000000000000000
			SPELL			0.000000008797747
			SPELL-PERP			0.000000000000000
			USD	11,000,000.000000000000000		0.00002209198236
			USDT			0.000012548086520

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

42595	Name on file	FTX EU Ltd.	BTC	56,478,465.000000000000000	FTX Trading Ltd.	0.564779570000000
-------	--------------	-------------	-----	----------------------------	------------------	-------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

2118	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.000970870000000
			CUSD			4.000000000000000
			ETH			0.046137490000000
			ETHW			0.045562930000000
			SHIB			1.000000000000000
			SOL			0.137216010000000
			TRX			1.000000000000000
			USD	5,000.000000000000000		0.286313281369360

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33218	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	21.135636722179900
			BTC-PERP			0.000000000000000
			ETH-PERP			0.000000000000007
			FTT			65.000000000000000
			FTT-PERP			-49.400000000000040
			USD	Undetermined*		226.945337454091000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79911	Name on file	FTX Trading Ltd.	AVAX		West Realm Shires Services Inc.	90.354840890000000
			BF_POINT			300.000000000000000
			BTC			0.319834127291836
			DOGE			15,943.481597356500000
			ETH			2.828159691765850
			ETHW			2.827179171765850
			GRT			503.878509810000000
			MATIC			380.315889620000000
			NEAR			381.875698540000000
			SHIB			3,667,471.218054510000000
			SOL			88.900708583148000
			SUCHI			0.000000000000000
			SUSHI			292.422812620000000
			TRX			4.000000000000000
			USD	18,716.170000000000000		0.000170498864824
			USDT			0.000000005812847
			YFI			0.053273930000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79549	Name on file	FTX Trading Ltd.	BTC	9.400172380000000	FTX Trading Ltd.	4.700086190000000
			ETH	15.989601200000000		7.994800600000000
			EUR	40.850000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

92078	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.099981240000000
			ETH			10.744580945000000
			TRX			0.000011000000000
			USD	Undetermined*		2,768,350.000857590000000
			USDT			2,500.000000002160000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94628	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000289	FTX Trading Ltd.	-0.0000000000000289
			AUDIO-PERP	0.0000000000000092		0.0000000000000092
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000002		-0.0000000000000001
			BTC-PERP	0.4000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000003		-0.0000000000000003
			CLV-PERP	0.0000000000001477		0.0000000000001477
			DODO-PERP	0.0000000000000103		-0.0000000000000103
			DYDX-PERP	0.0000000000000011		0.0000000000000011
			EDEN-PERP	0.0000000000000014		-0.0000000000000014
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000001		0.0000000000000001
			ETH	37,000.000000000000000		0.0000370000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	37,000.0000000000000000		0.0000370000000000
			FIL-PERP	0.0000000000000014		0.0000000000000014
			FLOW-PERP	0.0000000000000028		-0.0000000000000028
			FTT-PERP	0.0000000000000001		-0.0000000000000001
			HNT-PERP	0.0000000000000046		-0.0000000000000046
			KNC-PERP	0.0000000000000002		0.0000000000000002
			LINK-PERP	0.0000000000000028		0.0000000000000028
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	37.0000000000000000		37.0000000000000000
			LUNC	0.0000000200000000		0.0000000200000000
			OMG-PERP	0.0000000000000003		-0.0000000000000003
			PERP-PERP	0.0000000000000011		-0.0000000000000011
			RUNE-PERP	0.0000000000000039		-0.0000000000000039
			STEP-PERP	0.0000000000000227		0.0000000000000227
			THETA-PERP	0.0000000000000010		0.0000000000000010
			TRX	0.000805002954112		0.000805002954112
			UNI-PERP	0.0000000000000005		-0.0000000000000005
			USD	0.017015448781821		0.017015448781821
			USDT	2.685194568572540		2.685194568572540
			XTZ-PERP	0.0000000000000003		-0.0000000000000003
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77213	Name on file	FTX Trading Ltd.	1INCH	11,175.990942089700000	FTX Trading Ltd.	11,175.990942089700000
			AAVE	0.000000005695980		0.000000005695980
			AAVE-20210326	0.0000000000000028		0.0000000000000028
			AAVE-20210625	-0.0000000000000163		-0.0000000000000163
			ALPHA	36,534.443148566200000		36,534.443148566200000
			AMPL	0.000000000520495		0.000000000520495
			APE-0930	0.000000000004320		0.000000000004320
			ATLAS	0.0650000000000000		0.0650000000000000
			ATLAS-PERP	-6,146,720.000000000000000		-6,146,720.000000000000000
			ATOM-20211231	0.0000000000000227		0.0000000000000227
			AUDIO-PERP	-118,873.1000000000000000		-118,873.1000000000000000
			AVAX	4,014.125423510340000		4,014.125423510340000
			AVAX-PERP	-1,359.7000000000000000		-1,359.7000000000000000
			AXS-PERP	-1,967.8000000000000000		-1,967.8000000000000000
			BADGER	139.2553679700000000		139.2553679700000000
			BADGER-PERP	-8,733.6900000000000000		-8,733.6900000000000000
			BAND	-1,179.536967628400000		-1,179.536967628400000
			BAO	1,259.6632416000000000		1,259.6632416000000000
			BCH	371.011587739044000		371.011587739044000
			BCH-20210625	0.0000000000000212		0.0000000000000212
			BCH-PERP	-522.3740000000000000		-522.3740000000000000
			BNB	1,875.619606788720000		1,875.619606788720000
			BNB-20200925	0.0000000000000170		0.0000000000000170
			BNB-20210625	-0.0000000000000042		-0.0000000000000042
			BNB-PERP	1,131.3000000000000000		1,131.3000000000000000
			BNT	6,165.148083899630000		6,165.148083899630000
			BOBA-PERP	-40,375.8000000000000000		-40,375.8000000000000000
			BRZ	9.467921925000000		9.467921925000000
			BTC	-0.090224243495706		-0.085208893585652
			BTC-0325	-0.0000000000000008		-0.0000000000000008
			BTC-20201225	0.0000000000000000		0.0000000000000000
			BTC-20210625	-0.0000000000000002		-0.0000000000000002
			BTC-20211231	-0.0000000000000001		-0.0000000000000001
			BTC-HASH-2020Q3	0.0000000000000284		0.0000000000000284
			BTC-PERP	0.0000000000000016		0.0000000000000016
			C98-PERP	-66,411.000000000000000		-66,411.000000000000000
			CAKE-PERP	-26,991.500000000000000		-26,991.500000000000000
			CHZ	150,002.887800000000000		150,002.887800000000000
			COMP	15.874337200000000		15.874337200000000
			COMP-20210625	-0.0000000000000301		-0.0000000000000301
			CREAM-PERP	-2,703.1600000000000000		-2,703.1600000000000000
			CRO	3,366.7576000000000000		3,366.7576000000000000
			CRO-PERP	-828,480.000000000000000		-828,480.000000000000000
			DAI	-77,758.476389531800000		-77,758.476389531800000
			DODO-PERP	-416,779.400000000000000		-416,779.400000000000000
			DOGE	-0.242371344958101		-0.242371344958101
			DOT	78,666.656027762500000		78,666.656027762500000
			DOT-0325	-0.000000000011596		-0.000000000011596
			DOT-20210924	0.0000000000001136		0.0000000000001136
			DOT-20211231	0.0000000000009094		0.0000000000009094
			ETH	144.694667292493000		144.694667292493000
			ETH-0325	-0.0000000000000049		-0.0000000000000049
			ETH-20210326	-0.0000000000000028		-0.0000000000000028
			ETH-20210625	0.0000000000000028		0.0000000000000028
			ETH-20211231	0.0000000000000113		0.0000000000000113
			ETH-PERP	-0.0000000000000028		-0.0000000000000028
			ETHW	154.727119055000000		154.727119055573900
			FTM	-885,457.417411981000000		-885,457.417411981000000
			FTM-PERP	-204,200.000000000000000		-204,200.000000000000000
			FTT	145,030.820217980000000		145,030.820217980000000
			FTT-PERP	119,826.400000000000000		119,826.400000000000000
			FTX_EQUITY	51,338.833886530000000		0.0000000000000000
			FXS	500.006592000000000		500.006592000000000
			GRT	15,000.290840000000000		15,000.290840000000000
			HNT	5,387.576524000000000		5,387.576524000000000
			HT	0.027163089848698		0.027163089848698
			IOTA-PERP	-585,022.000000000000000		-585,022.000000000000000
			LEO	0.000000001939411		8,375.585369412799411
			LINK	4,645.487645591790000		4,645.487645591790000
			LTC	-1,225.764553080540000		-1,225.764553080540000
			LUNA2	933.731442400000000		933.731442400000000
			LUNA2_LOCKED	2,178.706699000000000		2,178.706699000000000
			LUNC	100,000,000.0000000000000		100,000,000.0000000000000
			LUNC-PERP	-0.0000000000004547		-0.0000000000004547
			MATIC	0.000000002853035		0.000000002853035
			MKR	0.120196913852701		0.120196913852701
			MNGO	111,000.000000000000000		111,000.000000000000000
			MNGO-PERP	-995,460.000000000000000		-995,460.000000000000000
			MOB	7,189.223066628820000		7,189.223066628820000
			MTA	10,421.145270000000000		10,421.145270000000000
			OKB	19.255323604657600		19.255323604657600

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PEOPLE-PERP	-947,400.0000000000000000		-947,400.0000000000000000
			RAY	25,428.5085955314000000		25,428.5085955314000000
			REEF-PERP	-27,640,440.0000000000000000		-27,640,440.0000000000000000
			REN	39,191.4179519735000000		39,191.4179519735000000
			ROOK	0.7045710200000000		0.7045710200000000
			ROOK-PERP	0.0000000000000079		0.0000000000000079
			RUNE	5,693.6617725636700000		5,693.6617725636700000
			RUNE-PERP	0.0000000000001818		0.0000000000001818
			SHIB-PERP	-49,807,000,000.0000000000000000		-49,807,000,000.0000000000000000
			SLP	10,001.2940000000000000		10,001.2940000000000000
			SOL	70,517.4348187976000000		70,517.4348187976000000
			SOL-PERP	7,191.0100000000000000		7,191.0100000000000000
			SPELL	86,318.9371000000000000		86,318.9371000000000000
			SRM	7,997.1913739500000000		7,997.1913739500000000
			SRM_LOCKED	203,087.6938311300000000		203,087.6938311300000000
			SRM-PERP	-205,599.0000000000000000		-205,599.0000000000000000
			STEP-PERP	-1,097,389.0000000000000000		-1,097,389.0000000000000000
			SUSHI	-48,088.8624407929000000		-48,088.8624407929000000
			SUSHI-PERP	-15,801.0000000000000000		-15,801.0000000000000000
			SKP	19,047.2289428962000000		19,047.2289428962000000
			TOMO	12,150.0682197592000000		12,150.0682197592000000
			TONCOIN	50,000.6999940000000000		50,000.6999940000000000
			TRX			762.9073367048700000
			TULIP-PERP	-0.000000000001932		-0.000000000001932
			UNI	3,277.3305591590900000		3,277.3305591590900000
			UNI-PERP	-0.000000000001818		-0.000000000001818
			UNISWAP-PERP	-0.8394000000000000		-0.8394000000000000
			USD	-700,163.7693557895000000		-694,446.8088883262600000
			USDT	-13,382.9591064254000000		-13,382.9591064254000000
			USDTBULL	5.0001000000000000		5.0001000000000000
			USDT-PERP	89,399.0000000000000000		89,399.0000000000000000
			USTC	34,585.0832263980000000		34,585.0832263980000000
			WBTC	0.131971826375898		0.131971826375898
			XRP	0.159980006452912		0.159980006452912
			YFI	0.432668293281620		0.432668293281620
			YFI-20201225	0.0000000000000000		0.0000000000000000
			YFI-20210326	0.0000000000000000		0.0000000000000000
			YFII-PERP	-12.6070000000000000		-12.6070000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94261	Name on file	FTX Trading Ltd.	ADABEAR	900,600.0000000440000000	FTX Trading Ltd.	900,600.0000000440000000
			ADABULL	0.0000000086000000		0.0000000086000000
			ALGOBEAR	0.000000003723529		0.000000003723529
			AXS-PERP	-0.0000000000000021		-0.0000000000000021
			BAL-PERP	-0.0000000000000056		-0.0000000000000056
			BEAR	8.470000026485990		8.470000026485990
			BNBBEAR	5,474.979403465820000		5,474.979403465820000
			BNB-PERP	0.0000000000000191		0.0000000000000191
			BSV-PERP	-0.0000000000000014		-0.0000000000000014
			BTC-MOVE-20200410	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200429	0.0000000000000000		0.0000000000000000
			BTC-PERP	-0.0000000000000021		-0.0000000000000021
			BULL	0.000000003290785		0.000000003290785
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CREAM	0.000000018853768		0.000000018853768
			CREAM-PERP	-0.0000000000000006		-0.0000000000000006
			DMGBULL	3,106.940147587990000		3,106.940147587990000
			DMG-PERP	-0.000000000003637		-0.000000000003637
			DOGEBEAR	10,102.7377454306000000		10,102.7377454306000000
			DOGEBEAR2021	0.000082508417974		0.000082508417974
			DOGEBULL	0.000000006365930		0.000000006365930
			DOT-PERP	-0.0000000000000028		-0.0000000000000028
			EOSBULL	0.000000031880257		0.000000031880257
			EOS-PERP	-0.000000000001364		-0.000000000001364
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETHBEAR	81,490.000000017500000		81,490.000000017500000
			ETHBULL	0.0000000020000000		0.0000000020000000
			ETH-PERP	0.0000000000000061		0.0000000000000061
			FIL-PERP	-0.0000000000000028		-0.0000000000000028
			FTT	0.000000001485787		0.000000001485787
			GRTBEAR	0.000000004016078		0.000000004016078
			GRTBULL	0.0761300000000000		0.0761300000000000
			ICP-PERP	0.0000000000000003		0.0000000000000003
			KAVA-PERP	-0.0000000000000056		-0.0000000000000056
			KNCBEAR	0.0000000050000000		0.0000000050000000
			KNCBULL	0.0000000020000000		0.0000000020000000
			LINKBEAR	0.000000030072619		0.000000030072619
			LINK-PERP	-0.0000000000000337		-0.0000000000000337
			LTC-PERP	-0.0000000000000013		-0.0000000000000013
			LUNAZ_LOCKED	26.6911528700000000		26.6911528700000000
			LUNC	1,420,075,000.0000000000000000		0.0000000030000000
			MATICBEAR	960,155,782.0899140000000000		960,155,782.0899140000000000
			MATICBEAR2021	0.021240005420733		0.021240005420733
			PUNDIX-PERP	-0.0000000000000056		-0.0000000000000056
			RUNE-PERP	0.0000000000000005		0.0000000000000005
			SNX-PERP	0.0000000000000005		0.0000000000000005
			STEP	8.4495000000000000		8.4495000000000000
			STEP-PERP	0.0000000000001861		0.0000000000001861
			SUSHIBEAR	0.000000020697226		0.000000020697226
			SUSHIBULL	0.0000000020000000		0.0000000020000000
			SKPBEAR	0.000000009773235		0.000000009773235
			SKPBULL	0.000000005297157		0.000000005297157
			SKP-PERP	0.0000000000000568		0.0000000000000568
			THETABEAR	0.000000012662749		0.000000012662749
			THETA-PERP	0.000000000050960		0.000000000050960
			TOMOBEAR	230,312,210.8117430000000000		230,312,210.8117430000000000
			TOMOBULL	0.000000001224476		0.000000001224476
			TOMO-PERP	-0.000000000005854		-0.000000000005854
			TRX	1.882208814422710		1.882208814422710
			TRXBULL	0.000000006293123		0.000000006293123
			UNI-PERP	0.0000000000000213		0.0000000000000213
			USD	0.079043353700239		0.079043353700239

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.001703112983219		0.001703112983219
			VETBEAR	0.000000003000000		0.000000003000000
			XLMBULL	0.000000001969140		0.000000001969140
			XRP	0.000000008434436		0.000000008434436
			XRPBEAR	0.000000007618394		0.000000007618394
			XRPBULL	0.000000030864239		0.000000030864239
			YFI-PERP	0.000000000000000		0.000000000000000
			ZECBULL	0.000000009066216		0.000000009066216

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

37846	Name on file	FTX EU Ltd.			FTX Trading Ltd.	
			BTC	992,619.000000000000000		0.099260990000000
			CRO	113,855,093,773.000000000000000		1,138.540540100000000
			ETH	0.482486510000000		0.482482100000000
			FTT	7.394579450000000		7.394511920000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44231	Name on file	FTX Trading Ltd.	AVAX	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			BNB-PERP	-0.000000000002728		-0.000000000002728
			BOBA-PERP	0.0000000000000341		0.0000000000000341
			BTC	0.000000003712780		0.000000003712780
			BTC-PERP	0.0000000000000028		0.0000000000000028
			DFL	9,999,029.247500000000000		9,999,029.247500000000000
			DOT-PERP	0.000000000014551		0.000000000014551
			EGLD-PERP	-0.0000000000000952		-0.0000000000000952
			ETH	0.000000011227698		0.000000011227698
			ETH-PERP	0.0000000000000454		0.0000000000000454
			FTT	8,095.893496130000000		8,095.893496130000000
			FTX_EQUITY_STRIKE-2.28_VEST-2022_EXPIRE-2030			
			JOE	5,333.000000000000000		0.000000000000000
			LUNC-PERP	464,905.522973830000000		464,905.522973830000000
			MOB	0.000000010000000		0.000000010000000
			MSRM_LOCKED	1.000000000000000		1.000000000000000
			NFT (304483775960784965/AZELIA #35)			1.000000000000000
			NFT (417782704136339994/AZELIA #69)			1.000000000000000
			NFT (436852009738479936/AZELIA #46)			1.000000000000000
			NFT (507489509676701244/AZELIA #40)			1.000000000000000
			NFT (508047314206496571/AZELIA #39)			1.000000000000000
			NFT (510193791546365171/FUN X SNOOPY MARS LANDING BLACK #5)			1.000000000000000
			NFT (512462723578941794/AZELIA #50)			1.000000000000000
			NFT (517131194176360377/MARSPER HOLIDAY COLLECTION STAR #9)			1.000000000000000
			NFT (561078201756754752/BE@RBRICK STAR WARS THE MANDALORIAN 1000% #2)			1.000000000000000
			NFT (576079343844118085/AZELIA #44)			1.000000000000000
			RAY	5,510.632841840000000		5,510.632841840000000
			SAND	440,001.705975000000000		440,001.705975000000000
			SOL	23,970.345975030000000		23,970.345975030000000
			SRM_LOCKED	66,786,406.000000000000000		66,786,406.000000000000000
			UNI-PERP	-0.0000000000001250		-0.0000000000001250
			USD	2,250,311.682090480000000		2,250,311.682090480000000
			USDT	0.000000002598246		0.000000002598246

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94385	Name on file	FTX Trading Ltd.	ATLAS	23.112223300000000	FTX Trading Ltd.	23,112.223300000000000
			BTC	359,931.000000000000000		0.003599316000000
			MBS	153,772.678.000000000000000		1,537.726780000000000
			POLIS	5,576.000000000000000		557.600000000000000
			USD	177.000000000000000		1.767565414287500
			USDT			0.000000008274264

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73579	Name on file	FTX Trading Ltd.	AAPL-0930	0.0000000000000028	FTX Trading Ltd.	0.0000000000000028
			AAPL-1230	0.0000000000000007		0.0000000000000007
			AAVE	0.000000000200000		0.000000000200000
			AAVE-0325	-0.0000000000000085		-0.0000000000000085
			AAVE-0930	0.0000000000000191		0.0000000000000191
			AAVE-20210326	0.0000000000000078		0.0000000000000078
			AAVE-20210625	0.0000000000000010		0.0000000000000010
			AAVE-20210924	-0.0000000000000341		-0.0000000000000341
			AAVE-20211231	0.0000000000000056		0.0000000000000056
			AAVE-PERP	-0.0000000000000380		-0.0000000000000380
			ALT-0624	-0.0000000000000003		-0.0000000000000003
			ALT-0930	-0.0000000000000004		-0.0000000000000004
			ALT-1230	-0.0000000000000006		-0.0000000000000006
			ALT-20210326	0.0000000000000003		0.0000000000000003
			ALT-20210924	0.0000000000000003		0.0000000000000003
			ALT-20211231	-0.0000000000000013		-0.0000000000000013
			ALT-PERP	0.0000000000000054		0.0000000000000054
			ARKK-0930	-0.0000000000000056		-0.0000000000000056
			AR-PERP	0.0000000000000871		0.0000000000000871
			ATOM-0325	0.0000000000000682		0.0000000000000682
			ATOM-0930	0.0000000000000300		0.0000000000000300
			ATOM-20210625	0.0000000000000341		0.0000000000000341
			ATOM-20211231	-0.0000000000000682		-0.0000000000000682
			ATOM-PERP	-0.0000000000003092		-0.0000000000003092
			AVAX-20201225	0.0000000000000909		0.0000000000000909

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-20210326	-0.0000000000000767		-0.0000000000000767
			AVAX-20210625	0.0000000000000056		0.0000000000000056
			AVAX-20210924	-0.0000000000000454		-0.0000000000000454
			AVAX-20211231	-0.0000000000000227		-0.0000000000000227
			AVAX-PERP	0.0000000000007048		0.0000000000007048
			AXS-PERP	0.0000000000000227		0.0000000000000227
			BAL-20210326	-0.0000000000000909		-0.0000000000000909
			BAL-20211231	-0.0000000000000454		-0.0000000000000454
			BCH-20210625	-0.0000000000000014		-0.0000000000000014
			BCH-20211231	-0.0000000000000001		-0.0000000000000001
			BCH-PERP	0.0000000000000028		0.0000000000000028
			BNB-0325	0.0000000000000014		0.0000000000000014
			BNB-0930	-0.0000000000000014		-0.0000000000000014
			BNB-1230	-0.0000000000000028		-0.0000000000000028
			BNB-20210625	0.0000000000000028		0.0000000000000028
			BNB-20210924	-0.0000000000000042		-0.0000000000000042
			BNB-20211231	-0.0000000000000014		-0.0000000000000014
			BNB-PERP	-0.0000000000000401		-0.0000000000000401
			BSV-20210326	-0.0000000000000007		-0.0000000000000007
			BSV-20210924	-0.0000000000000056		-0.0000000000000056
			BSV-20211231	0.0000000000000035		0.0000000000000035
			BSV-PERP	-0.0000000000000021		-0.0000000000000021
			BTC	7.280623846950000		7.280623846950000
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-1230	-0.0000000000000004		-0.0000000000000004
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-20210625	-0.0000000000000003		-0.0000000000000003
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000001		0.0000000000000001
			BTC-PERP	-0.0000000000000016		-0.0000000000000016
			CEL-0930	0.0000000000001455		0.0000000000001455
			CEL-20210924	-0.0000000000001364		-0.0000000000001364
			CEL-PERP	-0.00000000000018735		-0.00000000000018735
			COMP	0.0000000090000000		0.0000000090000000
			COMP-0325	0.0000000000000227		0.0000000000000227
			COMP-0624	-0.0000000000000007		-0.0000000000000007
			COMP-0930	0.0000000000000341		0.0000000000000341
			COMP-20210326	-0.0000000000000028		-0.0000000000000028
			COMP-20210625	-0.0000000000000017		-0.0000000000000017
			COMP-20210924	-0.0000000000000170		-0.0000000000000170
			COMP-20211231	-0.0000000000000028		-0.0000000000000028
			COMP-PERP	0.0000000000000369		0.0000000000000369
			CREAM-PERP	0.0000000000000056		0.0000000000000056
			DASH-PERP	0.0000000000000113		0.0000000000000113
			DEFI-0325	0.0000000000000000		0.0000000000000000
			DEFI-20210625	0.0000000000000000		0.0000000000000000
			DEFI-20210924	-0.0000000000000001		-0.0000000000000001
			DEFI-PERP	-0.0000000000000013		-0.0000000000000013
			DOT-0624	0.0000000000000000		0.0000000000000000
			DOT-0930	-0.0000000000000909		-0.0000000000000909
			DOT-1230	0.0000000000001818		0.0000000000001818
			DOT-20210924	-0.0000000000000454		-0.0000000000000454
			DOT-20211231	0.0000000000000795		0.0000000000000795
			DOT-PERP	0.0000000000002501		0.0000000000002501
			DRGN-20210326	0.0000000000000001		0.0000000000000001
			DRGN-20210924	0.0000000000000005		0.0000000000000005
			DRGN-20211231	0.0000000000000000		0.0000000000000000
			DYDX-PERP	-0.000000000010913		-0.000000000010913
			ENS-PERP	-0.0000000000002273		-0.0000000000002273
			EOS-0930	0.0000000000001818		0.0000000000001818
			EOS-20210625	-0.0000000000000909		-0.0000000000000909
			EOS-20210924	-0.0000000000000909		-0.0000000000000909
			EOS-20211231	-0.0000000000000909		-0.0000000000000909
			EOS-PERP	-0.000000000010913		-0.000000000010913
			ETC-PERP	0.0000000000000227		0.0000000000000227
			ETH	0.000000018600074		0.000000018600074
			ETH-0325	0.0000000000000014		0.0000000000000014
			ETH-0930	-0.0000000000000028		-0.0000000000000028
			ETH-1230	0.0000000000000015		0.0000000000000015
			ETH-20210326	-0.0000000000000227		-0.0000000000000227
			ETH-20210625	-0.0000000000000078		-0.0000000000000078
			ETH-20210924	0.0000000000000046		0.0000000000000046
			ETH-20211231	-0.0000000000000056		-0.0000000000000056
			ETHE-0930	0.0000000000000341		0.0000000000000341
			ETH-PERP	-0.0000000000000952		-0.0000000000000952
			ETHW	0.000519609672695		0.000519609672695
			EXCH-20211231	0.0000000000000000		0.0000000000000000
			EXCH-PERP	0.0000000000000002		0.0000000000000002
			FIL-0930	-0.0000000000000454		-0.0000000000000454
			FIL-1230	0.0000000000000206		0.0000000000000206
			FIL-20210625	-0.0000000000000007		-0.0000000000000007
			FIL-20210924	-0.0000000000000113		-0.0000000000000113
			FIL-20211231	-0.0000000000000113		-0.0000000000000113
			FIL-PERP	0.0000000000002728		0.0000000000002728
			FTT	1,000.053753021190000		1,000.053753021190000
			FTT-PERP	-0.0000000000002103		-0.0000000000002103
			FXS-PERP	-0.0000000000001818		-0.0000000000001818
			GBTC-0930	0.00000000000003410		0.00000000000003410
			HNT-PERP	-0.0000000000002273		-0.0000000000002273
			ICP-PERP	-0.0000000000000227		-0.0000000000000227
			KNC-PERP	0.0000000000000909		0.0000000000000909
			LDO-PERP	82,203.000000000000000		82,203.000000000000000
			LINK-0930	0.0000000000000227		0.0000000000000227
			LINK-PERP	0.0000000000002330		0.0000000000002330
			LTC-0930	-0.0000000000000227		-0.0000000000000227
			LTC-20210625	-0.0000000000000007		-0.0000000000000007
			LTC-20210924	0.0000000000000056		0.0000000000000056
			LTC-20211231	0.0000000000000028		0.0000000000000028
			LTC-PERP	-0.0000000000000298		-0.0000000000000298
			LUNA2	61.4493804800000000		61.4493804800000000
			LUNA2_LOCKED	143.3818878000000000		143.3818878000000000
			LUNC-PERP	-0.0000000000004774		-0.0000000000004774
			MATIC	0.00000000008018084		0.00000000008018084
			MID-0325	-0.0000000000000003		-0.0000000000000003
			MID-0930	0.0000000000000002		0.0000000000000002

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MID-1230	0.000000000000003		0.000000000000003
			MID-20201225	-0.000000000000006		-0.000000000000006
			MID-20210326	-0.000000000000019		-0.000000000000019
			MID-20210625	-0.000000000000026		-0.000000000000026
			MID-20210924	0.000000000000000		0.000000000000000
			MID-20211231	0.000000000000010		0.000000000000010
			MID-PERP	-0.000000000000002		-0.000000000000002
			MKR-PERP	-0.000000000000258		-0.000000000000258
			NEAR-PERP	0.0000000000000909		0.0000000000000909
			NEO-PERP	0.0000000000000028		0.0000000000000028
			OMG-20210924	0.0000000000001818		0.0000000000001818
			OMG-20211231	0.0000000000000227		0.0000000000000227
			PERP-PERP	-0.0000000000000909		-0.0000000000000909
			PRIV-20210326	-0.0000000000000007		-0.0000000000000007
			PRIV-20210625	0.0000000000000003		0.0000000000000003
			PRIV-20210924	-0.0000000000000008		-0.0000000000000008
			PRIV-20211231	0.0000000000000002		0.0000000000000002
			QTUM-PERP	-0.0000000000001136		-0.0000000000001136
			RUNE-PERP	-0.0000000000007275		-0.0000000000007275
			SHIT-20201225	-0.0000000000000007		-0.0000000000000007
			SHIT-20210326	-0.0000000000000002		-0.0000000000000002
			SHIT-20210625	-0.0000000000000007		-0.0000000000000007
			SHIT-20210924	-0.0000000000000001		-0.0000000000000001
			SHIT-20211231	-0.0000000000000001		-0.0000000000000001
			SHIT-PERP	0.0000000000000004		0.0000000000000004
			SNX-PERP	-0.0000000000006366		-0.0000000000006366
			SOL	0.000000005000000		0.000000005000000
			SOL-0325	-0.0000000000000113		-0.0000000000000113
			SOL-0930	-0.0000000000000113		-0.0000000000000113
			SOL-1230	-0.0000000000000290		-0.0000000000000290
			SOL-20211231	-0.0000000000000170		-0.0000000000000170
			SOL-PERP	0.0000000000002216		0.0000000000002216
			SPY-0930	0.0000000000000007		0.0000000000000007
			SRM	194.840389230000000		194.840389230000000
			SRM_LOCKED	10,101.151965610000000		10,101.151965610000000
			UNI-0930	-0.0000000000000454		-0.0000000000000454
			UNI-20210326	-0.0000000000000682		-0.0000000000000682
			UNI-20210625	-0.0000000000000454		-0.0000000000000454
			UNI-20210924	0.0000000000000454		0.0000000000000454
			UNI-PERP	-0.0000000000009777		-0.0000000000009777
			USD	1,457,713.431281770000000		1,366,484.541881770000000
			USDT	804.621199120999000		804.621199120999000
			XMR-PERP	0.0000000000000071		0.0000000000000071
			XTZ-20210625	0.0000000000003637		0.0000000000003637
			XTZ-20210924	-0.0000000000003637		-0.0000000000003637
			YFI-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000127		0.0000000000000127

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82614*	Name on file	Quoine Pte Ltd	BCH	2.765000000000000	Quoine Pte Ltd	2.765000000000000
			BTC	55.413329770000000		0.000000000000000
			QASH	1.003000000000000		1.003000000000000
			USD	5.417060000000000		5.417060000000000
			USDT	59.720000000000000		59.720000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79142	Name on file	FTX Trading Ltd.	BTC	0.000034430000000	FTX Trading Ltd.	0.000000000000000
			ETH	0.000993140000000		0.000000000000000
			USD	0.003104800000000		0.000000000000000
			USDT	2,284,267.134126900000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89704	Name on file	FTX US Services, Inc.	BTC			0.012975380000000
			SHIB			1.000000000000000
			USD	500.000000000000000		0.000000770577514

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

94879	Name on file	West Realm Shires Services Inc.	BTC	53,989.220000000000000	West Realm Shires Services Inc.	0.000000000000000
			SOL	770.000000000000000		0.012674930000000
			USD	770.000000000000000		0.000000063066543

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21464	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	10,098.081000000000000
			FTT-PERP			33.300000000000000
			USD			166,717.800614491000000
			USDT	Undetermined*		100,448.908000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51605	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.000000000029103	FTX Trading Ltd.	-0.000000000029103
			BNB-PERP	0.0000000000007639		0.0000000000007639
			BTC	0.126100014462255		0.126100014462255
			BTC-PERP	0.0000000000000671		0.0000000000000671
			ETH	0.030000007168674		0.030000007168674
			ETH-PERP	0.0000000000005456		0.0000000000005456
			FIDA	86.388176600000000		86.388176600000000
			FIDA_LOCKED	938.535052010000000		938.535052010000000
			FTT	1,021.482812980000000		1,021.482812980000000
			LINK-PERP	0.0000000000007275		0.0000000000007275
			MOB	0.000000005805980		0.000000005805980
			NFT (539610161759362452/FTX FOUNDATION GROUP DONATION CERIFICATE #58)			1.000000000000000
			PERP	0.000000010000000		0.000000010000000
			SRM	3,750.681014010000000		3,750.681014010000000
			SRM_LOCKED	35,129.295366210000000		35,129.295366210000000
			TRX	39,986.089874000000000		39,986.089874000000000

82614\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	26,132,265.600384700000000		26,132,265.600384700000000
			USDT	0.000000014503376		0.000000014503376
			XTZ-PERP	0.00000000014551		0.00000000014551
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
85345	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.00000000012278
			AGLD-PERP			-0.00000000618456
			ALCX-PERP			0.000000000000227
			ALICE-PERP			0.00000000026922
			APE			0.000000004482211
			APE-PERP			0.00000000203726
			AR-PERP			-0.000000000001818
			ATOM			0.000000008408635
			ATOM-PERP			0.000000000116415
			AUDIO-PERP			-0.000000001688022
			AVAX			0.000000008111998
			AVAX-PERP			0.000000000049112
			AXS-PERP			0.000000000010913
			BAL-PERP			-0.000000000015461
			BAND-PERP			-0.000000000141881
			BCH-PERP			-0.00000000010345
			BNB			0.000000004749042
			BNB-PERP			-0.000000000031263
			BTC			0.000000029358015
			BTC-0325			0.000000000000074
			BTC-0331			-0.000000000000007
			BTC-0624			-0.000000000000007
			BTC-0930			-0.000000000000127
			BTC-1230			-0.000000000000018
			BTC-20210625			-0.000000000000039
			BTC-20210924			0.000000000000031
			BTC-20211231			0.000000000000016
			BTC-PERP			-2.3481000000000650
			CAKE-PERP			-0.000000000258296
			CELO-PERP			0.000000000058207
			CREAM			0.0400000000000000
			CREAM-PERP			0.000000000004092
			DASH-PERP			0.000000000000454
			DODO-PERP			-0.000000000698491
			DOGE			0.000000011285726
			DOT-PERP			0.00000000026375
			DYDX-PERP			-0.000000000552972
			EGLD-PERP			0.000000000000909
			ENS-PERP			-0.00000000023646
			EOS-PERP			0.000000000698491
			ETC-PERP			-0.000000000192812
			ETH			-2.508999987679280
			ETH-0325			0.000000000000120
			ETH-0331			0.000000000000213
			ETH-0624			0.000000000000005
			ETH-0930			-0.000000000002671
			ETH-1230			-0.000000000001023
			ETH-20210625			0.000000000000085
			ETH-20210924			0.000000000000142
			ETH-20211231			-0.000000000000102
			ETH-PERP			0.590000000025725
			ETHW			0.000000012589042
			FIL-PERP			-0.000000000060481
			FLOW-PERP			-0.000000000363797
			FTM			0.000000000365958
			FTT			0.545199246610628
			FTT-PERP			-0.000000000347796
			GAL-PERP			0.000000000043655
			GST-PERP			-0.000000000756699
			HNT-PERP			-0.00000000020008
			HT			300.030000000000000
			HT-PERP			-0.000000000061845
			ICP-PERP			-0.000000000411091
			KAVA-PERP			0.000000000305590
			LINK-PERP			-0.000000000116415
			LTC			0.000000008067139
			LTC-PERP			-0.00000000024556
			LUNA2			11.878576670000000
			LUNA2_LOCKED			27.716678900000000
			LUNA2-PERP			0.00000000291038
			LUNC			0.000000007678635
			LUNC-PERP			0.000006103553459
			MATIC			0.000000012264368
			MKR-PERP			-0.000000000000099
			MOB			0.483432355639701
			MOB-PERP			0.00000000058207
			MTL-PERP			-0.000000000005911
			NEAR-PERP			0.00000000004092
			NEO-PERP			-0.00000000002046
			OKB-PERP			-0.000000000001818
			OMG			0.000000007310387
			OMG-PERP			-0.00000000070031
			PERP-PERP			-0.000000000043655
			PROM-PERP			0.00000000007275
			RNDR-PERP			-0.000000000261934
			RON-PERP			-0.000000000174622
			RUNE-PERP			0.00000000814907
			SHIT-PERP			-0.000000000000007
			SNX-PERP			0.00000000076397
			SOL			0.003966424273763
			SOL-PERP			-0.00000000230556
			SRM			6,652.492774370000000
			SRM_LOCKED			49,186.491965130000000
			STORJ-PERP			-0.000000000309228
			SUSHI			0.037620990622997
			SXP			0.500000000000000
			SXP-PERP			0.00000000232830
			THETA-PERP			-0.00000000029103
			TRX			0.000001000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI-PERP			-0.000000000054569
			USD	Undetermined*		17,446,258.91046160000000
			USDT			200,017.502328722000000
			USTC			0.000000002675350
			XMR-PERP			-0.000000000000909
			XRP			0.000000004829158
			XTZ-PERP			0.00000000072759
			YFII-PERP			0.000000000000625
			YFI-PERP			0.000000000000063
			ZEC-PERP			0.000000000000909

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5685	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	3,953.108406798310000
			SHIB			4,903,962.473878370000000
			TRX			1.000000000000000
			USD	3,500.000000000000000		0.00000000225147

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23540	Name on file	FTX Trading Ltd.	ALEPH	0.838434140000000	FTX Trading Ltd.	0.838434140000000
			ASD			0.700000000000000
			AUD	990.859771799622100		990.865691384655245
			AVAX-20211231	0.0000000000000227		0.0000000000000227
			AVAX-PERP	0.0000000000000227		0.0000000000000227
			BTC	0.273338838256117		0.273338838256117
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	2.547682244917360		2.547682244917360
			ETHW	3.397682247000000		3.397682247000000
			FTT	150.037300000000000		150.037300000000000
			FTT-PERP	0.0000000000000682		0.0000000000000682
			FTT_STRIKE-0.4_UNLOCK-EXPIRE-2030	917.000000000000000		917.000000000000000
			FTX_EQUITY_STRIKE-2.28_VEST-2022_EXPIRE-2030	666.000000000000000		0.000000000000000
			LOCKED_MAPS_STRIKE-0.07_VEST-2030	33,333.000000000000000		33,333.000000000000000
			LOCKED_OXY_STRIKE-0.03_VEST-2030	55,555.000000000000000		55,555.000000000000000
			LUNC-PERP	-0.0000000000000454		-0.0000000000000454
			MSRM_LOCKED	1.000000000000000		1.000000000000000
			NFT (391332144572163878/FTX FOUNDATION GROUP DONATION CERTIFICATE #74)			1.000000000000000
			SOL			0.001704857928506
			SOL-PERP	-0.0000000000000113		-0.0000000000000113
			SRM	0.305585320000000		0.305585320000000
			SRM_LOCKED	12,921,216.534701300000000		12,921,216.534701300000000
			USD	35,485.306517380400000		35,485.306517380400000
			USDT	0.000010079696447		0.000010079696447
			XMR			0.002559653609023
			ZEC			23.999878935793700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85213*	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.000000003768000
			SOL			0.000000008300000
			USD	130,000.000000000000000		84,985.732605440000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80698	Name on file	West Realm Shires Services Inc.	AUD	350,000.000000000000000	FTX Trading Ltd.	0.000219398761557
			HKRO			1.000000000000000
			MATH			1.000000000000000
			TRU			1.000000000000000
			TRX			1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

3686	Name on file	FTX Trading Ltd.	AUD		FTX Trading Ltd.	500.000000000000000
			BOBA			30.000000000000000
			BTC			0.000010076320300
			ETH			0.000000010000000
			FTT			27.056535476673500
			OMG			30.000000000000000
			SOL			1.000000002066000
			SRM			3.000000000000000
			UNI			1.000000000000000
			USD	2,500.000000000000000		996.361003497585000
			XRP			0.399912013921280

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83579	Name on file	FTX Trading Ltd.	ALT-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ATLAS	8.834060000000000		8.834060000000000
			BTC	0.000000003000000		0.000000003000000
			BTC-PERP	0.137100000000000		0.137100000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DRGN-PERP	0.000000000000000		0.000000000000000
			ETH	0.000279295000000		0.000279295000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.253279299289328		0.253279299289328
			FTT	0.073660000000000		0.073660000000000
			FTT-PERP	56.600000000000000		56.600000000000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	43.030000000000000		43.030000000000000
			UNI-PERP	0.000000000000023		0.000000000000023
			USD	-143,001.000000000000000		-4,588.699289925980000
			USDT	4,030.827794420450000		4,030.827794420450000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

85213\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)  
Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

**SCHEDULE 2**

**Overstated and/or Unliquidated Claims**

**FTX Trading Ltd. 22-11068 (JTD)**  
**Fifty-Sixth Omnibus Claims Objection**  
**Schedule 2 - Modified Claims**

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
16954	Name on file	Quoine Pte Ltd	ETH		Quoine Pte Ltd	0.7600000000000000
			QASH			80.0000000000000000
			USD	1,236,595.72991000000000		1,605,386.71824000000000
			USDC	3.5834148100000000		3.5834148100000000
			XRP			756.1429760000000000
			Other Activity Asserted: 80 - QASH			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The QASH holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91725	Name on file	FTX Trading Ltd.	AKRO	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			BTC	0.000000043404239		0.000000043404239
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DAI	0.000000010000000		0.000000010000000
			DFL	0.009700000000000		0.009700000000000
			DOT	941.504000000000000		941.504000000000000
			ETH	0.000000013451762		0.000000013451762
			ETH-20210326	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000009		0.000000000000009
			ETHW	14.050041483684000		14.050041483684000
			FTT	145.174263920000000		145.174263920000000
			GODS	0.700000000000000		0.700000000000000
			GRT	0.000000010000000		0.000000010000000
			LINK	0.000000010000000		0.000000010000000
			LUNA2	0.005742375453000		0.005742375453000
			LUNA2_LOCKED	0.013398876060000		0.013398876060000
			MANA	0.061160000000000		0.061160000000000
			MATIC	5.000000000000000		5.000000000000000
			REN	0.000000010000000		0.000000010000000
			SOL	0.001250010000000		0.001250010000000
			SRM	6.380955340000000		6.380955340000000
			SRM_LOCKED	694.099682770000000		694.099682770000000
			TRX	0.001460000000000		0.001460000000000
			USD	104,455.005987971080000		104,455.005987971080000
			USD2	30,383.440371367800000		30,383.440371367800000
			WBTC	0.000000023399862		0.000000023399862
			YFI-20210326	0.000000000000000		0.000000000000000
			YFI-20210625	0.000000000000000		0.000000000000000
			Other Activity Asserted: USD 100,000.00 - We made a bank transfer por USD 100,000.00 that never arrived			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. The processing withdrawal asserted in the claimant's other activity is included in the modified quantities above. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90415	Name on file	West Realm Shires Services Inc.	BCH BTC LINK USD YFI	2,973,074.2000000000000000	West Realm Shires Services Inc.	0.000000001933779 0.000000008799834 0.000000009286929 0.000000005099737 0.000000004144446
-------	--------------	---------------------------------	----------------------------------	----------------------------	---------------------------------	---

Other Activity Asserted: Total balances combining all crypto held in accounts - 3,004,481.32	0.0000000000000000
--	--------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. There were two other customer accounts found associated with the claimant with a 0\$ account balance. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78604*	Name on file	FTX Trading Ltd.	FTX Trading Ltd.
	1INCH	109.3846500000000000	
	AAVE	0.002457865671317	
	AAVE-PERP	0.4293200000002008	
	ALCX	0.000415425000000	
	ALCX-PERP	0.000000000000170	
	ALEPH	0.046100000000000	
	ALGO	1,387.55532500000000	
	ALPHA	0.923760000000000	
	APE-PERP	0.000000000002728	
	AR-PERP	-0.000000000036379	
	ATOM	115.244510000000000	
	ATOM-PERP	0.289999999635711	
	AUDIO	0.861740000000000	
	AVAX	0.000000010000000	
	AVAX-PERP	0.000000000185536	
	AVX	0.005405000000000	
	AVX-PERP	0.000000000002728	
	BADGER	0.890000000000000	
	BCH	0.000029100000000	
	BCH-PERP	-0.003000000000611	
	BNB	59.855431870000000	
	BNB-PERP	0.400000000000000	
	BNT-PERP	0.100000000009459	
	BSV-PERP	-0.000000000001818	
	BTC	1,429.635118952170000	
	BTC-1230	0.0090000000000014	
	BTC-20211231	-0.000000000000056	
	BTC-MOVE-20191023	-0.000000000000003	
	BTC-MOVE-WK-20191206	0.000000000000003	
	BTC-PERP	0.0110000000000625	
	CEL	0.001000000000000	
	CHZ	17.552582500000000	
	COMP	1.817694935000000	
	COMP-PERP	0.000019999997675	
	COPE	0.334140000000000	
	CREAM	0.640647400000000	
	CREAM-PERP	-0.000000000000142	
	CRV	0.533855000000000	
	CVX	1,306.800000000000000	
	DOGE	0.901750000000000	
	DOT	0.700792510000000	
	DOT-PERP	0.800000000279397	
	DOTPRESPLIT-2020PERP	-0.000000000000113	
	DYDX-PERP	0.00000000014551	
	ENS-PERP	-0.000000000001818	
	EOS-PERP	0.900000000016007	
	ETC-PERP	0.000000000011823	
	ETH	4,471.807548455000000	
	ETH-0930	-0.000000000000227	
	ETH-1230	-0.000000000000227	
	ETH-PERP	0.000000000000909	
	ETHW	114.550040113500000	
	FIL-PERP	0.000000000018189	
	FLOW-PERP	-0.000000000007275	
	FTM	0.003250000000000	

78604\*: Claim is also included as a Surviving Claim in the Debtors' Fifty-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			0.0545650000000000
			FTT-PERP			0.0000000000001477
			FXS			0.0970400000000000
			FXS-PERP			0.00000000000014551
			GRT			883.8975750000000000
			HNT			0.0046350000000000
			HNT-PERP			-0.0000000000017280
			HT-PERP			-0.0000000000003637
			ICP-PERP			0.79000000000066357
			IMX			14,569.5000000000000000
			KIN			7,700.7598093600000000
			KNC			0.2342350000000000
			KNC-PERP			-0.0000000000018189
			KSM-PERP			-0.0000000000000454
			LDO			0.1875000000000000
			LEO			250,838.5169964710000000
			LINK			0.0324300000000000
			LINK-PERP			0.399999999979627
			LRC			0.0000000100000000
			LTC			0.0053634000000000
			LUNA2			295.7468805000000000
			LUNA2_LOCKED			690.0760546000000000
			LUNC-PERP			-0.000000000116415
			MASK-PERP			8.0000000000000000
			MATIC			9.1474500000000000
			MKR			0.0066852850000000
			MKR-PERP			-0.004339999999857
			MOB			443.9650505346460000
			NEAR			0.0138925000000000
			NEAR-PERP			-0.000000000174622
			OMG-PERP			-0.000000000232830
			PAXG			0.0000900000000000
			PERP			0.0664510000000000
			PERP-PERP			-0.6000000000023101
			POLIS			0.4472000000000000
			RAY			0.0935000000000000
			RUNE			0.3776700000000000
			SNX			0.0414235000000000
			SNX-PERP			0.0000000000005911
			SOL			0.0093541400000000
			SOL-PERP			0.00000000023646
			SPELL			182,064.9485000000000000
			SRM			11,194.9379897800000000
			SRM_LOCKED			53,543.1541652200000000
			SUSHI			0.3148995000000000
			SUSHI-PERP			0.000000000116415
			TRX			0.3655050000000000
			TRX-PERP			95.0000000000000000
			UNI			2.2074302800000000
			UNI-PERP			0.1000000000034925
			USD	Undetermined*		77,355.9480302270000000
			USDT			6,604.9741102261000000
			USTC			400.2857920000000000
			WAVES			0.0052250000000000
			WAVES-PERP			0.5000000000000000
			WBTC			0.0000001100000000
			XMR-PERP			0.099999999999681
			XTZ-PERP			-0.000000000065483
			YFI			0.0261937550000000
			YFI-PERP			0.000000000000084
			ZEC-PERP			-0.000000000000909
		Other Activity Asserted: SEE ANNEX - SEE ANNEX				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6721	Name on file	FTX Trading Ltd.	BNB	33.6536046000000000	FTX Trading Ltd.	33.6536046000000000
			BTC	0.000049529236180		0.000049529236180
			ETH	278.096000011161000		278.096000011161000
			ETHW	206.403004281398000		206.403004281398000
			RAY			32,233.471851434500000
			SAND	5,006.648120000000000		5,006.648120000000000
			SOL			66,037.287632540400000
			STEP	2,408.400000000000000		2,408.400000000000000
			TRX	0.0000100000000000		0.0000100000000000
			USD	3,467,665.133092150		3,467,665.133092150
			USDT	0.000000002275355		0.000000002275355
		Other Activity Asserted: None - no				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54647	Name on file	FTX Trading Ltd.	BTC	55.4299663000000000	FTX Trading Ltd.	55.4299663000000000
			ETH	1,258.369864290000000		1,258.369864290000000
			ETHW	1,258.369864290000000		1,258.369864290000000
			SOL	221.518755930000000		7,670.341920870000000
			USD	5,319,278.900000000000000		5,319,278.919373590000000
		Other Activity Asserted: USD999993.74 - Equity investment into Series C Preferred Shares (no. of shares: 21574, share certificate no.: 41)				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. This claimants asserted preferred equity shares are scheduled to Class 12 for Preferred Equity Interests. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77615	Name on file	FTX Trading Ltd.	1INCH	11.0000000000000000	FTX Trading Ltd.	11.0001400000000000
			AAVE-PERP	-0.4100000000000000		-0.409999999999958
			ALGO	32.8317000000000000		181.7284900000000000
			ALGO-PERP	116.000000000000000		116.000000000000000
			ALICE-PERP			-0.000000000001193
			ALT-PERP			0.000000000000001
			AMPL	0.0259648700000000		0.026333203587272
			APE-PERP	-3.0000000000000000		-2.999999999999660
			AR-PERP			0.0000000000000198
			ASD-PERP			-0.000000000035612
			ATOM	750.048489750000000		1,622.119298112240000
			ATOM-0325			0.000000000014551
			ATOM-0624			-0.000000000008185
			ATOM-PERP	-1.1400000000000000		-1.1400000000002660
			AURY	135,150.000000000000000		135,150.000000000000000
			AVAX	1,167.279999660000000		1,168.439461076680000
			AVAX-0624			-0.000000000001364
			AVAX-PERP	0.2000000000000000		0.2000000000000476
			AXS-PERP	2,045.9000000000000000		2,045.999999999990000
			BAND	0.4976563000000000		0.624428888566170
			BAND-PERP	2.6000000000000000		2.599999999999910
			BAT	1.0000000000000000		1.0000000000000000
			BCH	-0.0017297100000000		0.599270392699978
			BCH-PERP	108.3880000000000000		108.387999999999000

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BNB		1,000.589851330000000		1,000.679564504220000
		BNB-PERP		-0.100000000000000		-0.09999999999761
		BSV-PERP				-0.000000000000133
		BTC		637.710768800000000		639.433149078168000
		BTC-0331				0.000000000000022
		BTC-0624				-0.000000000000106
		BTC-0930				-0.000000000000082
		BTC-1230				-0.000000000000302
		BTC-PERP		-0.020200000000000		-0.013000000000279
		BUSD		15,200.000000000000000		0.000000000000000
		CAKE-PERP				0.000000000000546
		CEL		0.046257710000000		610.399550466011000
		CEL-PERP		1,746.800000000000000		1,746.79999999520000
		CHZ		2.744250000000000		614.753500000000000
		CHZ-PERP		6,290.000000000000000		6,290.000000000000000
		COMP-PERP		-110.174200000000000		-110.174200000000000
		CREAM-PERP		-7,446.080000000000000		-7,446.080000000000000
		CRO		90.000000000000000		1,373.924500000000000
		CRO-PERP		-260.000000000000000		-390.830.0000000000000
		CRV				8.540000000000000
		CRV-PERP		19,402.000000000000000		19,402.000000000000000
		CVX				2.720255000000000
		CVX-PERP				0.000000000000725
		DASH-PERP				0.000000000000000
		DENT-PERP		-45,271,400.0000000000000		-45,271,400.0000000000000
		DOGE		39,453.584014070000000		39,475.8532999480000
		DOGE-PERP		65,908.000000000000000		65,908.000000000000000
		DOT		-11,303.452788700000000		-11,300.878865800200000
		DOT-PERP		3.700000000000000		3.700000000060750
		DRGN-PERP				0.000000000000006
		DYDX-PERP		-574.700000000000000		-574.699999999990000
		ENS-PERP		-427.600000000000000		-427.599999999990000
		EOS-PERP				-0.0000000000006458
		ETC-PERP		1,175.600000000000000		1,175.600000000000000
		ETH		2,891.322727230000000		2,892.324538960520000
		ETH-0331				0.000000000000085
		ETH-0624				-0.000000000000589
		ETH-0930				0.0000000000000868
		ETH-1230				0.0000000000000934
		ETHBULL				0.780280000000000
		ETH-PERP		83.056000000000000		83.440000000013600
		ETHW		1.019108430000000		361.434330617274000
		ETHW-PERP				-0.0000000000004092
		EXCH-PERP				0.000000000000000
		FIL-PERP		10.300000000000000		10.300000000000040
		FLM-PERP				0.000000000010459
		FLOW-PERP		5,309.400000000000000		5,309.399999999990000
		FTM-PERP		-664.000000000000000		-664.000000000000000
		FTT		64,598.949743150000000		64,698.950619821700000
		FTT-PERP				-0.0000000000007730
		FTXDX-PERP		-117.370000000000000		-117.370000000000000
		FXS		0.726469230000000		1.525253230000000
		FXS-PERP				0.0000000000003751
		GALA-PERP		-439,800.0000000000000		-439,800.0000000000000
		GAL-PERP				-0.0000000000002131
		GLMR-PERP		168,183.0000000000000		168,183.0000000000000
		GMT		0.217763700000000		2.973478709839640
		GST-0930				0.0000000000023277
		GST-PERP		-1,129,967.3000000000000		-1,129,967.3000000000000
		HT-PERP		1,927.460000000000000		1,927.460000000000000
		ICP-PERP		1,129.800000000000000		1,129.800000000000000
		JPY				0.184136003750000
		JPY-PERP		74,785,900.0000000000000		74,785,900.0000000000000
		KNC-PERP		2,989.500000000000000		2,989.500000000000000
		KSHIB		8,116,009.040200000000000		9,231,380.134000000000000
		KSHIB-PERP		-3,015,384.000000000000000		-14,882,166.0000000000000
		LINA		9.643100000000000		36.374000000000000
		LINK		939.793373570000000		940.228326578272000
		LINK-PERP		0.100000000000000		0.1000000000000364
		LOOKS		10.000000000000000		10.000000000000000
		LOOKS-PERP		43,145.000000000000000		43,145.000000000000000
		LTC		0.189663800000000		3.0968930448520
		LTC-PERP		378.260000000000000		378.260000000000000
		LUNA2		0.000000150000000		104.074506251402000
		LUNA2_LOCKED				242.840514486605000
		LUNA2-PERP				0.0000000000003183
		LUNC		22,662,440.0000000000000		22,662,442.844677900000000
		LUNC-PERP				-0.000000190739228
		MATIC		-23,643.816310450000000		-22,928.796270615400000
		MCB		8,183.000000000000000		8,183.000000000000000
		MID-PERP				0.0000000000000002
		MKR		-0.000406930000000		0.000220287935294
		MKR-PERP		-0.020000000000000		-0.019999999999990
		MINGO		0.537050000000000		39.172900000000000
		MINGO-PERP		-132,310.0000000000000		-132,310.0000000000000
		NEAR				32.671702000000000
		NEAR-PERP		1.500000000000000		1.5000000000001770
		OKB-PERP				0.0000000000000170
		OMG-PERP				0.0000000000000056
		PERP-PERP				0.0000000000029103
		PRIV-PERP				0.0000000000000010
		PROM-PERP				-0.0000000000000113
		PUNDIX-PERP				0.0000000000000682
		REEF-PERP		-1,502,860.0000000000000		-1,502,860.0000000000000
		RNDR-PERP		6,407.300000000000000		6,407.300000000010000
		RON-PERP				0.00000000000022509
		ROSE-PERP		-110.000000000000000		-110.000000000000000
		RSR-PERP		-1,542,600.0000000000000		-1,542,600.0000000000000
		RUNE-PERP				-0.0000000000002728
		SAND-PERP		3.000000000000000		3.000000000000000
		SHIB		1,018,681,255.0000000000000		3,128,670,850.0000000000000
		SHIT-PERP				0.0000000000000001
		SNX				23.684775006512600
		SNX-PERP		548.200000000000000		548.2000000000049000
		SOL		30.663495950000000		38.250342739545500
		SOL-1230				-0.0000000000000909
		SOL-PERP				-0.00000000000054882
		SRM		97.638912320000000		590.382085460000000
		SRM_LOCKED				13,222.837914540000000
		SRM-PERP		-10,272.000000000000000		-10,272.000000000000000
		STEP-PERP				0.000000000160071
		STORJ-PERP				0.0000000000000540
		SUN		6.506000000000000		6.506000000000000
		SUSHI-PERP		53.500000000000000		53.500000000000000
		THETA-PERP				0.0000000000000596
		TRX		143,132.955985650000000		143,133.061191997000000
		TRYB		5,000,006.831175000000000		5,000,320.737250000000000
		UNI		909.697417620000000		910.125195626681000
		UNI-PERP				-0.0000000000000738

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNISWAP-0930			0.0000000000000000
			UNISWAP-PERP			0.0000000000000000
			USD	20,484,749.1798508000000000		77,558,321.400276904770000
			USDC	57,593,361.0526808000000000		0.0000000000000000
			USDT	4,560,302.3136137200000000		4,567,743.4138693700000000
			WBTC	129.5846748700000000		129.5900748700000000
			XLM-PERP	-82.0000000000000000		-82.0000000000000000
			XRP	7,759.2287635800000000		6,648.446040361940000
			XTZ-PERP	49.5920000000000000		49.5920000000000000
			YFI	0.0006000000000000		0.0006000000000000
			YFI-PERP	-0.1650000000000000		-0.1649999999999952
			YFI-PERP	0.3060000000000000		0.3059999999999999
			ZEC-PERP	0.1500000000000000		0.1499999999999947
		Other Activity Asserted: SEE ANNEX - SEE ANNEX				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33099	Name on file	FTX Trading Ltd.	AAPL		FTX Trading Ltd.	0.0057064000000000
			BNB			0.4450000000000000
			BTC	0.0095538900000000		0.009553898425109
			ETH	99.5516786700000000		99.551678675198900
			ETHW	1.7137474700000000		1.713747474537030
			FTT	12,276.7059635000000000		12,276.7059635000000000
			GOOGL			0.085409308613442
			GOOGLPRE			0.000000002113866
			NVDA	999.8200000000000000		999.8200000000000000
			SRM			6.9247965700000000
			SRM_LOCKED			26.2698298000000000
			TRX			0.0007700000000000
			USD			1,094,487.534583170000000
			USDT			0.000000010000000
		Other Activity Asserted: stock of NVDA with quantity of 999.82 - tokenized stocks				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The tokenized stock holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24460	Name on file	FTX Trading Ltd.	BTC	0.426666522171800	FTX Trading Ltd.	0.426666522171800
			ETH			6.478640685566600
			ETHW	6.135809326787120		6.135809326787120
			TRX	0.000030071414040		0.000030071414040
			USD	52.914743100810300		52.914743100810300
			USDT			146,512.102176084000000
		Other Activity Asserted: None - None				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

67783	Name on file	West Realm Shires Services Inc.	ETH	0.000175163396349	West Realm Shires Services Inc.	0.000175163396349
			EUR	0.000000037589234		0.000000037589234
			NFT (292459339670821596/Mbongeni Buthelezi #4)			1.0000000000000000
			NFT (294354881207972923/Mbongeni Buthelezi #5)			1.0000000000000000
			NFT (301116123344832117/Elza Cohen #4)			1.0000000000000000
			NFT (304930262437627895/ImpactVest Community #4)			1.0000000000000000
			NFT (307154272569127071/Rodrigo Zeferino)			1.0000000000000000
			NFT (315796448690528880/Elza Cohen #7)			1.0000000000000000
			NFT (317772434707181875/Elza Cohen #2)			1.0000000000000000
			NFT (318693521028884330/ImpactVest Community #29)			1.0000000000000000
			NFT (318851425828402864/Elza Cohen #3)			1.0000000000000000
			NFT (320336574590083218/Elza Cohen #9)			1.0000000000000000
			NFT (329389617111778647/Elza Cohen #5)			1.0000000000000000
			NFT (330199468481831297/ImpactVest Community #18)			1.0000000000000000
			NFT (335523497700703745/ImpactVest Community #30)			1.0000000000000000
			NFT (352340630519110483/ImpactVest Community #10)			1.0000000000000000
			NFT (360035687147644606/ImpactVest Community)			1.0000000000000000
			NFT (373859757879796264/Mbongeni Buthelezi #6)			1.0000000000000000
			NFT (389887482739469982/ImpactVest Community #34)			1.0000000000000000
			NFT (395018192631308683/Mbongeni Buthelezi #2)			1.0000000000000000
			NFT (396067292149675949/ImpactVest Community #36)			1.0000000000000000
			NFT (399040598728217182/ImpactVest Community #35)			1.0000000000000000
			NFT (408294545342714010/ImpactVest Community #32)			1.0000000000000000
			NFT (418265081501358201/Mbongeni Buthelezi)			1.0000000000000000
			NFT (420533303903105097/Rodrigo Zeferino #2)			1.0000000000000000
			NFT (42415002649204322/Elza Cohen)			1.0000000000000000
			NFT (430219756128681012/Rodrigo Zeferino #4)			1.0000000000000000
			NFT (456162254629873182/ImpactVest Community #37)			1.0000000000000000
			NFT (456393412113427033/ImpactVest Community #33)			1.0000000000000000
			NFT (458535846017005980/Elza Cohen #6)			1.0000000000000000
			NFT (460865828301100119/ImpactVest Community #24)			1.0000000000000000
			NFT (468956011102568171/Elza Cohen #10)			1.0000000000000000
			NFT (483174267920632295/Elza Cohen #8)			1.0000000000000000
			NFT (547015542329559617/Rodrigo Zeferino #3)			1.0000000000000000
			NFT (549452136490161210/ImpactVest Community #12)			1.0000000000000000
			NFT (558417174212323587/ImpactVest Community #31)			1.0000000000000000
			NFT (563455979856790724/ImpactVest Community #16)			1.0000000000000000
			NFT (571204624133788809/Rodrigo Zeferino #5)			1.0000000000000000
			NFT (572364082336528620/ImpactVest Community #28)			1.0000000000000000
			SOL	0.00000006907802		0.00000006907802
			USD	0.000003570625658		0.000003570625658
		Other Activity Asserted: ##### NFT Collection - \$1.5 Million				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. The claimant has provided no facts in the claim to demonstrate Debtors' alleged liability for profits from NFT sales. The claim fails to show any contractual obligation between a Debtor entity and the claimant. Further, the claimant has made no allegations regarding which, if any NFTs were sold, when such sales would have occurred, or why it should be entitled to the hypothetical profits from such sale. The claim does not satisfy the claimant's burden of alleging facts sufficient to demonstrate Debtors' liability on the claim, so the claim should be disallowed. The scheduled NFTs were not minted and thus will receive a 6A ballot. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

94028	Name on file	FTX Trading Ltd.	FTT	4.5990800000000000	FTX Trading Ltd.	4.5990800000000000
			TRX	0.0000030000000000		0.0000030000000000
			USDT	1,000,000.0000000000000000		0.000000005000000
		Other Activity Asserted: 100000 - Un enfoirés et un voleur				0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7930	Name on file	FTX Trading Ltd.	BNB	0.008682838689720	FTX Trading Ltd.	0.008682838689720
			BNTX	2.2200000000000000		2.2200000000000000
			BTC			0.196113840726716
			ETH			0.3123528602289470
			ETHW	0.000000005450100		0.000000005450100
			FTT	150.8810255000000000		150.8810255000000000
			NFT (47207994475832025/THE HILL BY FTX #21117)			1.0000000000000000
			SHIB	24,600,004.0000000000000000		24,600,004.0000000000000000
			SOL	0.000000005144600		0.000000005144600
			SPY	39.9340000100000000		39.9340000100000000
			TONCOIN	1,260.2000000000000000		1,260.2000000000000000
			TRX			0.013785974282270
			USD	9,821.606862545830000		9,821.606862545830000
			USDT			230,932.85245038000000

Claim	Asserted Claims				Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USTC	0.000000000646120		0.000000000646120
			Other Activity Asserted: about 50000 usd - tokenized shares associated with FTX Switzerland GmbH			
						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
72629	Name on file	FTX Trading Ltd.	1INCH BNT BOBA BOBA-PERP BTC ETH ETH-0624 ETH-PERP ETHW EUR EURT LTC LUNA2 LUNA2_LOCKED LUNC SOL UNI USD USDT USTC	0.000000004973793 0.034356500000000 0.000000000007275 0.000000009155280 0.875625951204917 -0.00000000000227 -0.000000000002273 0.001316570391303 0.000000002085304 0.219447000000000 0.001426580416721 235.341508797006000 196,953.102855560000000 0.129841601132996 0.006024246424760 0.00000000928798 0.002411781277848 1,254,481.011379070000000 0.307740320622652	FTX Trading Ltd.	0.42146663228354 0.000000004973793 0.034356500000000 0.000000000007275 0.000000009155280 0.875625951204917 -0.00000000000227 -0.000000000002273 0.001316570391303 0.000000002085304 0.219447000000000 0.001426580416721 235.341508797006000 196,953.102855560000000 0.129841601132996 0.006024246424760 0.00000000928798 0.002411781277848 1,254,481.011379070000000 0.307740320622652
			Other Activity Asserted: 73,749.66 BUSD - Two erroneous deposits made to the exchange post-freeze			
						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The claimant asserts post-petition deposits which are not part of the claimant's petition date customer entitlement claim. Post-petition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
78072*	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BCH BTC BTC-0325 BTC-0331 BTC-0624 BTC-0930 BTC-1230 BTC-20211231 BTC-PERP EOS-PERP ETH ETH-0325 ETH-0331 ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP ETHW EUR FTT LINK LINK-PERP LTC LTC-PERP OMG SHIB-PERP SRM SRM_LOCKED USD USDT YFI			-3,086.804261139920000 0.062222455139825 -0.000000000000127 -0.000000000000020 0.02029999999712 0.000000000000056 -2,105.307900000000000 0.000000000000097 -710.69669999996000 906,270.800000000000000 -12,232.324068973800000 0.000000000000483 961.177999999999000 -0.000000000001534 -0.000000000019269 -5,478.099000000010000 -0.000000000000284 5,988.675999999990000 0.000000004856319 43,826,924.972492300000000 1,010.543913530000000 -30,043.336498215700000 5,232.1399999999960000 12.080858585854500 -1.0600000000000850 -160.613.352199980000000 -95,172,800.000000000000000 1,531.699906300000000 12,700.900093970000000 58,853,773.343774200000000 1,056,683.105173740000000 -4.031870638476970
			Other Activity Asserted: SEE ANNEX - SEE ANNEX			
						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9382	Name on file	FTX Trading Ltd.	BAT BCH BNB BRZ BTC DOGE ETH FTT LTC SHIB USD USDC USDT	100.000000000000000 100.000000000000000 100.000000000000000 100.000000000000000 100.000000000000000 100.000000000000000 100.000000000000000 100.000000000000000 100.000000000000000 100.000000000000000 100.000000000000000 100.000000000000000 100.000000000000000	West Realm Shires Services Inc.	1.000000000000000 0.000277300000000 0.000000000000000 1.000000000000000 0.000000310000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.002716300000000 -1,031.092346752040000 0.000000000000000 0.000000000000000
			Other Activity Asserted: None - FTX did not send funds I requested to withdraw from my accounts with FTX			
						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. There are no withdrawal transactions associated with the claimant's customer account. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
68441	Name on file	FTX Trading Ltd.	ATOM DOGE ETH LTC MANA MATIC	3,378.000000000000000 141,258.000000000000000 119.688000000000000 800.000000000000000 13,750.000000000000000 31,720.000000000000000	FTX Trading Ltd.	1,689.000000000000000 70,629.000000000000000 59.844000000000000 400.000000000000000 6,875.000000000000000 15,860.000000000000000
			Other Activity Asserted: Different amounts for different cryptocurrencies. - Yes, I claimed the amount for FTX EU Ltd. by mistake, and then realized I had funds on FTX Trading Ltd.			
						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. This claim is being modified to the claimant's FTX Trading account holdings. Accordingly,						

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BADGER-PERP	-0.0000000000000028		-0.0000000000000028
			BAL	0.0090756800000000		0.0090756800000000
			BAL-PERP	-0.0000000000000568		-0.0000000000000568
			BNB-20200925	-0.0000000000000092		-0.0000000000000092
			BNT	0.0477107300000000		0.0477107300000000
			BTC	0.0002419367208000		0.0002419367208000
			BTC-MOVE-20200619	0.0000000000000000		0.0000000000000000
			COMP	0.0000513730000000		0.0000513730000000
			COMP-20200925	0.0000000000000063		0.0000000000000063
			COMP-PERP	0.0000000000000012		0.0000000000000012
			CREAM-PERP	0.0000000000000049		0.0000000000000049
			CRV	0.1449153600000000		0.1449153600000000
			CVX	0.0691667400000000		0.0691667400000000
			DAI	0.0011222500000000		0.0011222500000000
			DEFI-20200925	-0.0000000000000003		-0.0000000000000003
			DFL	0.3000000000000000		0.3000000000000000
			DYDX	0.0107661300000000		0.0107661300000000
			ETH	-47.539505576467100		-47.539505576467100
			ETHW	100.002000005786000		100.002000005786000
			FIL-PERP	-0.0000000000000184		-0.0000000000000184
			FTM	0.7049764700000000		0.7049764700000000
			FTT	3,381.559203870220000		3,381.559203870220000
			LINK	0.0141585600000000		0.0141585600000000
			LOOKS	0.1796464400000000		0.1796464400000000
			MATIC	4.8264303800000000		4.8264303800000000
			MNGO	4.4203770000000000		4.4203770000000000
			OKB-PERP	-0.0000000000000056		-0.0000000000000056
			OMG	0.2842553900000000		0.2842553900000000
			OMG-PERP	-0.0000000000007275		-0.0000000000007275
			PAXG	100.141891340000000		100.141891340000000
			PAXG-PERP	241.3000000000000000		241.3000000000000000
			PTU	0.6749000000000000		0.6749000000000000
			SAND	0.9459550700000000		0.9459550700000000
			SHIB	27,341.389903360000000		27,341.389903360000000
			SOL	0.000000002269887		0.000000002269887
			SRM	387.9994558800000000		387.9994558800000000
			SRM_LOCKED	2,030.388417900000000		2,030.388417900000000
			SUSHI	0.966801563781708		0.966801563781708
			THETA-PERP	-0.000000000014551		-0.000000000014551
			TOMO-20201225	0.0000000000000738		0.0000000000000738
			TRU	0.0095768100000000		0.0095768100000000
			TRX	10.0000990000000000		10.0000990000000000
			UNI	0.0781232400000000		0.0781232400000000
			USD	119,680.738850828392580		-298,795.295727878000000
			USDT	-395.364272587659000		-395.364272587659000
			WBTC	0.000000000094672		0.000000000094672
			WRAPPED ETHEREUM (SOLLET) (ETH)	60.7000000000000000		0.0000000000000000
			YFI	0.0000226100000000		0.0000226100000000
			Other Activity Asserted: 60.7 - The ftx exchange used to accept the ETH asset from the ethereum network and withdraw the Wrapped Ethereum (Sollet) asset to the Solana network (####). These were interchangeable assets and the exchange was a guarantor that 1 ETH = 1 Wrapped Ethereum (Sollet), as the asset had collateral through the exchange and could be exchanged back. Currently Wrapped Ethereum (Sollet) has no collateral, as it was lost when the exchange was shut down			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25563	Name on file	FTX Trading Ltd.	BNB	1.010769035171200	FTX Trading Ltd.	1.010769035171200
			BTC	59.000590007000000		59.000590007000000
			ETH	40.012395410000000		40.012395410000000
			ETHW	39.932000000000000		39.932000000000000
			FTT	1,000.000000000000000		1,000.000000000000000
			TRX	97,641.976410000000000		97,641.976410000000000
			USD	1,391,698.987199250000000		1,391,698.987199250000000
			USDT			978,323.395344437000000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

81662	Name on file	FTX Trading Ltd.	ALCX-PERP		FTX Trading Ltd.	0.0000000000000341
			ALT-PERP			-0.0000000000000007
			APE-PERP			-0.000000000109139
			APT-PERP			276.0000000000000000
			AVAX-PERP			-0.000000000069121
			BAND-PERP			-0.0000000000465661
			BNB-PERP			12.399999999974000
			BTC			0.0051552000000000
			BTC-PERP			-1.0234400000002000
			CVX-PERP			-0.000000000012732
			DODO-PERP			0.100000000034925
			DOGE-PERP			9.038.000000000000000
			DOT-PERP			0.000000000145519
			DYDX-PERP			-0.000000000029103
			EOS-PERP			-0.000000000116415
			ETC-PERP			0.1000000000064028
			ETH			0.0001083000000000
			ETH-PERP			-10.4860000000054000
			ETHW			0.0008834000000000
			FIL-PERP			0.099999999991268
			FLOW-PERP			0.000000000203726
			FTT			1,001.068320000000000
			FTT-PERP			-5.899.099999995300000
			GST-PERP			-118.787.199999996000000
			HT-PERP			780.929999999935000
			LOOKS-PERP			6,364.0000000000000000
			LTC-PERP			-0.000000000005456
			LUNA2-PERP			0.0000000000465661
			MATIC			0.2950000000000000
			MATIC-PERP			-34.0000000000000000
			PERP-PERP			0.000000000163709
			RNDR-PERP			1,938.399999999970000
			SHIT-PERP			-1.3860000000000000
			SNX-PERP			-0.000000000116415
			SOL			0.0064290000000000
			SOL-PERP			710.9100000000585000
			SRM			0.1814538200000000
			SRM_LOCKED			17.8185461800000000
			SRM-PERP			-382.0000000000000000
			STORJ-PERP			-0.000000000007275
			TONCOIN-PERP			640.499999999971000
			TRX-PERP			-69,900.000000000000000
			USD			279,006.144992001000000
			USDT	1,162,434.000000000000000		871,602.627112787000000
			USTC-PERP			124,830.000000000000000
			XRP-PERP			9,927.0000000000000000
			YFII-PERP			0.0000000000000028

Asserted Claims			Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: USDT 1,162,434.00 - We have a claim regarding the actual deposit of USDT on the platform. The total amount deposited that is claimed is approximately USDT 1,162,434.00 (the USDT Balance). We assert that the nature of this is NOT a general unsecured claim on the bankruptcy estate RATHER these were and are assets held on trust by the debtor or the present trustee of the debtor(s) in bankruptcy for the sole benefit of the account holder ie #####. This is since the applicable terms of use between the relevant debtor(s) in bankruptcy and ##### specify that title to the relevant assets remained at all times with ##### and did not pass to the relevant debtor(s) in bankruptcy. As such the relevant debtor(s) in bankruptcy were at all material time and remain custodians and trustees of the relevant asset as trustees owing the corresponding fiduciary responsibilities to #####, which fiduciary responsibility continues and lies at present, we believe and assert, with the trustee in bankruptcy.			0.000000000000000
			We assert the claim (whatever its nature and status may be as determined by a competent court) against all debtor(s) in bankruptcy as we understand that FTX Trading Ltd may have transferred assets from itself to other associated companies that are also debtor(s) in bankruptcy such as entities owned or controlled by Alameda Research Holdings Inc., or under joint or common control by the ultimate beneficial owners and controllers or FTX Trading Ltd and Alameda Research Holdings Inc., and other entities that were associated with such entities that are also debtor(s) in bankruptcy and which appear on the list of entities under point 8 of this section of the claim form. We reserve the right if found to be beneficiaries of a trust unto the amount of the USDT Balance and USD Balance to take all remedies available to us including without limitation tracing of the relevant assets and recovery actions consequent to findings of such tracing actions against one or more of the debtor(s) in bankruptcy against whom our claim(s) have been asserted as set forth with the information filed with our proof of claim.'			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.